



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002558 - SHEETAL R GORE

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/10/2024	TIKER/45289354	SO	24097648321	YOGESH VETAL	IPS EMAX PRESS STAINING INLAY-47	2,826.00	2,533.00	293.00	293.00
KER	04/10/2024	TIKER/45294009	SO	24107394565	SUNITA MORE	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	2,384.00	0.00	2,384.00	2,677.00
KER	14/10/2024	TIKER/45308449	SO	24107884512	ARUNA	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-42,47,37 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-42,47,37	3,277.00	0.00	3,277.00	5,954.00
KER	15/10/2024	TIKER/45310714	SO	24107874501	SONIA BHOSALE	IPS EMAX PRESS LAYERING VENEER-11,12,21,22,41,42,31,32	26,569.00	0.00	26,569.00	32,523.00
MUM	15/10/2024	TIMUM/46804512	SO	24107896072	VAIDEHI TAPDIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	35,668.00
KER	17/10/2024	TIKER/45312576	SO	24107883943	PRACHI VELAMHAR	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-36	2,783.00	0.00	2,783.00	38,451.00
KER	18/10/2024	TIKER/45315682	SO	24107884514	ARUNA	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-42,47,37 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-42,47,37	4,550.00	0.00	4,550.00	43,001.00
KER	23/10/2024	TIKER/45321613	SO	24108016972	SHRIDATT SHIRODKAR	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,23,45,46,47 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,23,45,46,47	1,252.00	0.00	1,252.00	44,253.00
KER	26/10/2024	TIKER/45326690	SO	24107883945	PRACHI VELAMHAR	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	840.00	0.00	840.00	45,093.00
KER	02/11/2024	TIKER/45337631	SO	24108016971	SHRIDATT SHIRODKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	52,631.00
KER	07/11/2024	TIKER/45343209	SO	24118292701	SUMITA MORE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,26,27	278.00	0.00	278.00	52,909.00
MUM	09/11/2024	TIMUM/46805241	SO	24118331751	SMRITI MORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	55,093.00
KER	11/11/2024	TIKER/45349479	SO	24118239691	ANIL SHAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	62,631.00
KER	12/11/2024	TIKER/45351361	SO	24117874503	SONIA BHOSALE	IPS EMAX PRESS LAYERING VENEER-22	3,455.00	0.00	3,455.00	66,086.00
MUM	13/11/2024	TIMUM/46805343	SO	24118378931	SHRIDHAR DHURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	79,190.00

81,723.00

2,533.00

79,190.00

After Adjusting Pending Cheques, If Any : 79,190.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 79,190.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMUM002558**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.