



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002588 - DR VORAS DENTAL CARE MULUND

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	01/11/2024	TIKER/45337024	SO	24108198433	SUVIDYA MUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	1,670.00
KER	08/11/2024	TIKER/45345896	SO	24118291981	PRASAD NARSULE	IPS EMAX CAD STAINING CROWN-35	4,620.00	0.00	4,620.00	6,290.00
KER	08/11/2024	TIKER/45345978	SO	24118163224	VINAY RAJARAM PAWAR	IPS EMAX CAD STAINING CROWN-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	9,645.00	0.00	9,645.00	15,935.00
KER	09/11/2024	TIKER/45346466	SO	24118292422	VITTHAL SHETTY	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-24,26,27	1,445.00	0.00	1,445.00	17,380.00
KER	09/11/2024	TIKER/45346828	SO	24118292421	VITTHAL SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	19,050.00
KER	11/11/2024	TIKER/45349155	SO	24118328261	R GANAPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	20,720.00
KER	13/11/2024	TIKER/45352071	SO	24118372881	SONAL G CHAN	IPS EMAX CAD STAINING CROWN-14,15	9,240.00	0.00	9,240.00	29,960.00
KER	13/11/2024	TIKER/45353101	SO	24108095641	TARA K.SH	IPS EMAX PRESS STAINING ONLAY-34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,356.00	0.00	5,356.00	35,316.00
KER	14/11/2024	TIKER/45353266	SO	24108120741	SIPRA CHOU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	37,829.00
KER	16/11/2024	TIKER/45357910	SO	24118426121	BIMLAWATI JAIPRAKAS PAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	39,499.00
KER	16/11/2024	TIKER/45358218	SO	24118278922	KISHORE SHA CHH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	44,524.00
KER	19/11/2024	TIKER/45361454	SO	24118476791	POONAM VAZI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	47,863.00
KER	19/11/2024	TIKER/45362059	SO	24118465721	GANESH VITHOBA AMB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	49,533.00
KER	19/11/2024	TIKER/45362279	SO	24118476833	CHETAN BHANUSHALI	IPS EMAX PRESS STAINING CROWN-37	2,940.00	0.00	2,940.00	52,473.00
KER	19/11/2024	TIKER/45362283	SO	24118292423	VITTHAL SHETTY	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-24,26,27	2,166.00	0.00	2,166.00	54,639.00
KER	20/11/2024	TIKER/45363628	SO	24118502821	JYOTIRMAI	IPS EMAX CAD STAINING CROWN-24	4,620.00	0.00	4,620.00	59,259.00
KER	20/11/2024	TIKER/45363950	SO	24118488121	ZEAL GALA	IPS EMAX PRESS STAINING ONLAY-35	2,940.00	0.00	2,940.00	62,199.00
KER	21/11/2024	TIKER/45364337	SO	24118453231	UDAY.K	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	67,224.00
KER	22/11/2024	TIKER/45366053	SO	24117829293	RACHANA SUR RAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	3,231.00	70,455.00
KER	22/11/2024	TIKER/45367525	SO	24118548551	PURVESH LAX SHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	73,794.00
KER	22/11/2024	TIKER/45367695	SO	24118421321	SHANTILAL GAN GAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	10,051.00	0.00	10,051.00	83,845.00
KER	23/11/2024	TIKER/45368058	SO	24118560851	VIJAY JAIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	777.00	0.00	777.00	84,622.00
KER	24/11/2024	TIKER/45369647	SO	24118548411	SUSHILA TUK SHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	86,292.00
KER	26/11/2024	TIKER/45371688	SO	24118568081	SUNIL BHA CHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	87,962.00
KER	26/11/2024	TIKER/45372391	SO	24118456091	PRANALI CHAV	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	90,378.00



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KER	26/11/2024	TIKER/45373090	SO	24118608001	TERESA ANTHONY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17	1,455.00	0.00	1,455.00	91,833.00
							91,833.00	0.00		91,833.00

After Adjusting Pending Cheques, If Any : **91,833.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **91,833.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002588**
(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.