



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002615 - SUDESH G MISHRA

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/45335816	SO	24107972965	MRS MANALI RAKAVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46	761.00	0.00	761.00	761.00
KER	01/11/2024	TIKER/45337040	SO	24118205231	UMESH PRABHUNERURKAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	970.00	0.00	970.00	1,731.00
KER	02/11/2024	TIKER/45337290	SO	24118130962	SUBHIKSHA SUVARNA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	705.00	0.00	705.00	2,436.00
KER	06/11/2024	TIKER/45342425	SO	24118205232	UMESH PRABHUNERURKAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	699.00	0.00	699.00	3,135.00
KER	08/11/2024	TIKER/45345222	SO	24118292151	DEEPAK SAPTE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	3,912.00
KER	12/11/2024	TIKER/45351005	SO	24118346571	RAJESHREE SURVE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	4,689.00
KER	14/11/2024	TIKER/45353831	SO	24118041408	DR VIPUL MARU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,497.00	0.00	3,497.00	8,186.00
KER	14/11/2024	TIKER/45353927	SO	24118395061	ANITA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15	786.00	0.00	786.00	8,972.00
KER	16/11/2024	TIKER/45356996	SO	24118401871	HITESH DALIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	10,642.00
KER	18/11/2024	TIKER/45359643	SO	24118454971	SUBHIKSHA SUVARNA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-27	786.00	0.00	786.00	11,428.00
KER	19/11/2024	TIKER/45362107	SO	24118395062	ANITA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	705.00	0.00	705.00	12,133.00
KER	22/11/2024	TIKER/45366709	SO	24118454972	SUBHIKSHA SUVARNA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	705.00	0.00	705.00	12,838.00
KER	22/11/2024	TIKER/45367729	SO	24118560691	SAMEER MULLA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24	786.00	0.00	786.00	13,624.00
KER	26/11/2024	TIKER/45373280	SO	24118609033	HITESH DALIYA	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-24,25,26,27	6,822.00	0.00	6,822.00	20,446.00
KER	28/11/2024	TIKER/45376550	SO	24118560692	SAMEER MULLA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24	705.00	0.00	705.00	21,151.00
KER	29/11/2024	TIKER/45378279	SO	24118609038	HITESH DALIYA	DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-24,25,26 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-24,25,26	5,429.00	0.00	5,429.00	26,580.00
KER	30/11/2024	TIKER/45380091	SO	241180414013	DR VIPUL MARU	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,33,34,35,36 ,37	7,472.00	0.00	7,472.00	34,052.00

34,052.00

0.00

34,052.00

After Adjusting Pending Cheques, If Any : 34,052.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 34,052.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMUM002615**
(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.