



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM002674 - ANITA S CHIMADE

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
MUM	28/09/2024	TIMUM/46804005	SO	24097615631	TEJASHREE PADELKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	5,701.00	589.00	589.00
KER	04/10/2024	TIKER/45294476	SO	24107704482	MRS PADELKAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,196.00	0.00	2,196.00	2,785.00
MUM	04/10/2024	TIMUM/46804177	SO	24107726851	ZAINAB VAITHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	6,977.00
KER	09/10/2024	TIKER/45301813	SO	24097578952	DEEPALI MULAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	6,593.00	0.00	6,593.00	13,570.00
KER	25/10/2024	TIKER/45326418	SO	24108052632	JAYSHREE JAGTAP	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-46,47,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46,47,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,37	15,885.00	0.00	15,885.00	29,455.00
KER	29/10/2024	TIKER/45331689	SO	24107704488	MRS PADELKAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17 , ABUTMENT MILLING TRIAL PER UNIT-15,16,17	5,119.00	0.00	5,119.00	34,574.00
KER	11/11/2024	TIKER/45348527	SO	24118282173	CHANDRAKASHI KARKERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,35,36	7,006.00	0.00	7,006.00	41,580.00
KER	15/11/2024	TIKER/45355064	SO	241177044810	MRS PADELKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,339.00	0.00	3,339.00	44,919.00
KER	20/11/2024	TIKER/45364034	SO	24118282174	CHANDRAKASHI KARKERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,35,36	3,045.00	0.00	3,045.00	47,964.00
KER	30/11/2024	TIKER/45379599	SO	24118498573	SHYAMALA GAWARE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,23,24,25,26,27,46,47,34,35	9,702.00	0.00	9,702.00	57,666.00
							<b>63,367.00</b>	<b>5,701.00</b>		<b>57,666.00</b>

After Adjusting Pending Cheques, If Any : **57,666.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **57,666.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002674**  
 (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.