



Balance Statement

Invoices till 31/05/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002728 - SHRIKANT MADNE

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	09/05/2024	TIKER/45059637	SO	24054958993	POORNIMA SHENDE	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	15,596.00	6,651.00	8,945.00	8,945.00
KER	11/05/2024	TIKER/45062463	SO	24055061072	GANESH SAWANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,648.00	0.00	5,648.00	14,593.00
MUM	11/05/2024	TIMUM/46800459	SO	24055152321	YOGINI RANE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	18,785.00
KER	13/05/2024	TIKER/45063816	SO	24055163331	SYRA KADAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	20,353.00
KER	20/05/2024	TIKER/45076117	SO	240543962222	SUNIL KOLTE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	25,185.00
MUM	21/05/2024	TIMUM/46800634	SO	24055299561	SWAYAM TOKE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	27,281.00
MUM	30/05/2024	TIMUM/46800887	SO	24055486611	SUNITA CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	29,377.00
							36,028.00	6,651.00		29,377.00

After Adjusting Pending Cheques, If Any : **29,377.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,377.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002728**
 (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.