



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM002771 - NUPUR YI SHETTY

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	16/07/2024	TIKER/45166260	SO	24075221118	RATNA SONI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26,41,42,43,44,45,46,31,32,33,34,35,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26,41,42,43,44,45,46,31,32,33,34,35,37	51,150.00	26,488.00	24,662.00	24,662.00
KER	20/07/2024	TIKER/45172626	SO	24076372211	BHARTI JOQI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	28,826.00
KER	20/07/2024	TIKER/45174114	SO	24076393264	RATNA PONKSHE	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	206.00	29,032.00
KER	22/07/2024	TIKER/45175606	SO	24076160194	PRAKASH KADAM	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-36,37	3,671.00	0.00	3,671.00	32,703.00
KER	24/07/2024	TIKER/45179835	SO	24076427042	RANJANA	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,117.00	0.00	4,117.00	36,820.00
KER	27/07/2024	TIKER/45185579	SO	24076205642	R B JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,804.00	0.00	3,804.00	40,624.00
							<b>67,112.00</b>	<b>26,488.00</b>		<b>40,624.00</b>

After Adjusting Pending Cheques, If Any : 40,624.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 40,624.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: DCJKMUM002771  
 (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.