



# Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002793 - PRAVIN N DANGE

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	19/03/2024	TI/35383873	SO	24034287673	PALLAVI DALVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	6,271.00
KER	04/04/2024	TIKER/45007026	SO	24044542591	SHREYA LODGE	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	9,097.00
KER	06/04/2024	TIKER/45009970	SO	24044564071	ASHOK PATEL	IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	2,826.00	11,923.00
KER	18/04/2024	TIKER/45027659	SO	24044773762	SUSHANT INGLE	IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	3,321.00	15,244.00
MUM	23/04/2024	TIMUM/46800131	SO	24044850541	MALHAR MAHIMKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	17,340.00
KER	27/04/2024	TIKER/45040702	SO	24044903521	AJIT CHUNDIVDE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,28	2,726.00	0.00	2,726.00	20,066.00
KER	29/04/2024	TIKER/45042703	SO	24044889673	VIKAS KOLI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	22,482.00
MUM	16/05/2024	TIMUM/46800542	SO	24055232762	MANGAL PAWAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,464.00	0.00	1,464.00	23,946.00
MUM	20/05/2024	TIMUM/46800631	SO	24055232763	MANGAL PAWAR	DENTCARE NOVA CAD PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	1,313.00	25,259.00
MUM	21/05/2024	TIMUM/46800650	SO	24055317972	SACHIN KADU	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,460.00	0.00	1,460.00	26,719.00
KER	31/05/2024	TIKER/45094436	SO	24055496652	KALYANI CHARAN	IPS EMAX CAD STAINING ONLAY-16	4,447.00	0.00	4,447.00	31,166.00
KER	06/06/2024	TIKER/45103091	SO	24065573911	DHANESH CHANDIVADE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	32,529.00
KER	07/06/2024	TIKER/45103976	SO	24065613151	LAWRENCE D SILVA	IPS EMAX CAD STAINING CROWN-36	4,447.00	0.00	4,447.00	36,976.00
KER	12/06/2024	TIKER/45112010	SO	24065496655	KALYANI CHAVAN	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	39,802.00
							<b>39,802.00</b>	<b>0.00</b>	<b>39,802.00</b>	

After Adjusting Pending Cheques, If Any : **39,802.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,802.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002793**  
 (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.