



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002986 - SUVARNA C R

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	16/04/2024	TIKER/45024222	SO	24044714813	JACINTA ARANHA	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	8,451.00	1,254.00	7,197.00	7,197.00
MUM	16/04/2024	TIMUM/46800029	SO	24044737241	HARRY WALDER	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17,46	11,538.00	0.00	11,538.00	18,735.00
KER	17/04/2024	TIKER/45025260	SO	24044753691	ANUJ SUVARNA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47	7,692.00	0.00	7,692.00	26,427.00
KER	18/04/2024	TIKER/45026451	SO	24044753541	SAVITHA ACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	27,995.00
KER	18/04/2024	TIKER/45027553	SO	24044754751	FLANIAN DSOUZA	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	35,075.00
KER	20/04/2024	TIKER/45031447	SO	24044827853	ASHOK NANDAN	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	35,597.00
MUM	20/04/2024	TIMUM/46800099	SO	24044770371	VIJAYA SAPALIGA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46	11,538.00	0.00	11,538.00	47,135.00
MUM	23/04/2024	TIMUM/46800141	SO	24044849591	CLAYTON DIAS	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	3,846.00	50,981.00
KER	25/04/2024	TIKER/45038746	SO	24044885681	DHANLAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	54,116.00
KER	27/04/2024	TIKER/45041606	SO	24044921601	CHHAYA SANGHVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	55,140.00
KER	29/04/2024	TIKER/45043626	SO	24044938551	BOSCO DSOUZA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34,35	3,071.00	0.00	3,071.00	58,211.00
MUM	29/04/2024	TIMUM/46800234	SO	24044919743	MARTHA MARTIN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,45,46,47	23,077.00	0.00	23,077.00	81,288.00
							82,542.00	1,254.00		81,288.00

After Adjusting Pending Cheques, If Any : **81,288.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **81,288.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002986**
 (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.