



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003109 - MENON DENTAL CARE

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    | 03/03/2023 | SA2200465441   | SO         | 230108227    | MARK DAVIDRAN      | DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11                               | 9,293.00         | 3,706.00        | 5,587.00    | 5,587.00           |
| KER    | 03/08/2023 | TJ/35053092    | SO         | 2308595072   | SANYA MATHEW       | DENTCARE CLEAR RETAINER (RETAINER)-21   | 578.00           | 0.00            | 578.00      | 6,165.00           |
| KER    | 03/05/2024 | TIKER/45050244 | SO         | 240443298772 | SARAH SHAM         | DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-                                    | 16,708.00        | 0.00            | 16,708.00   | 22,873.00          |
| KER    | 04/05/2024 | TIKER/45052379 | SO         | 24055033791  | VIRGINIA ROSS      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16                                   | 1,568.00         | 0.00            | 1,568.00    | 24,441.00          |
| KER    | 11/05/2024 | TIKER/45061911 | SO         | 24055134731  | DARRYL BRAGANZA    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46                                   | 1,568.00         | 0.00            | 1,568.00    | 26,009.00          |
| KER    | 18/05/2024 | TIKER/45073743 | SO         | 24055275241  | FARZAD JEHANI      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15                                   | 1,568.00         | 0.00            | 1,568.00    | 27,577.00          |
| KER    | 20/05/2024 | TIKER/45075128 | SO         | 24055234481  | MEENA SHETH        | DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37                                    | 3,071.00         | 0.00            | 3,071.00    | 30,648.00          |
| KER    | 22/05/2024 | TIKER/45079628 | SO         | 24055296491  | HOMLI DODHA        | IPS EMAX PRESS STAINING INLAY-45  | 2,826.00         | 0.00            | 2,826.00    | 33,474.00          |
| KER    | 23/05/2024 | TIKER/45080580 | SO         | 24055365302  | AZHONI CHAKRE      | 3D PRINTED CAST FULL ARCH-11,41   | 1,848.00         | 0.00            | 1,848.00    | 35,322.00          |
| KER    | 23/05/2024 | TIKER/45081707 | SO         | 24055364752  | TSIINIA CHAKRE     | 3D PRINTED CAST FULL ARCH-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 1,559.00         | 0.00            | 1,559.00    | 36,881.00          |
| KER    | 25/05/2024 | TIKER/45085002 | SO         | 24054959634  | SUNAINI DESH PANDE | DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-26                                  | 1,835.00         | 0.00            | 1,835.00    | 38,716.00          |
| MUM    | 25/05/2024 | TIMUM/46800748 | SO         | 24055393731  | SAURABH KOTHARI    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46              | 2,096.00         | 0.00            | 2,096.00    | 40,812.00          |
| KER    | 28/05/2024 | TIKER/45088848 | SO         | 24055182015  | NAIMA RAMAKRISHNAN | DENTCARE ALIGNERS RETAINER PER SPLINT-  | 1,444.00         | 0.00            | 1,444.00    | 42,256.00          |
| KER    | 29/05/2024 | TIKER/45090645 | SO         | 24055400052  | ESTHER SAMPAYO     | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47                           | 2,416.00         | 0.00            | 2,416.00    | 44,672.00          |
|        |            |                |            |              |                    |   | <b>48,378.00</b> | <b>3,706.00</b> |             | <b>44,672.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>44,672.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>44,672.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003109**  
 (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.