



# Balance Statement

Invoices till 30/06/2024 not paid as on 13/07/2024

## 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    | 28/05/2024 | TIKER/45088848 | SO         | 24055182015  | NAIMA RAMAKRISHNAN | DENTCARE ALIGNERS RETAINER PER SPLINT-                                            | 1,444.00  | 173.00         | 1,271.00    | 1,271.00           |
| 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    | 3,687.00           |
| KER    | 03/06/2024 | TIKER/45097721 | SO         | 24065540752  | MARK FERNANDES     | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,559.00  | 0.00           | 1,559.00    | 5,246.00           |
| MUM    | 05/06/2024 | TIMUM/46801039 | SO         | 24065569711  | SHREEKANT          | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16              | 2,096.00  | 0.00           | 2,096.00    | 7,342.00           |
| MUM    | 08/06/2024 | TIMUM/46801108 | SO         | 24065620422  | SHEFALI SHAH       | DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36            | 6,229.00  | 0.00           | 6,229.00    | 13,571.00          |
| KER    | 10/06/2024 | TIKER/45108311 | SO         | 24055400053  | ESTHER SAMPAYO     | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36                           | 2,416.00  | 0.00           | 2,416.00    | 15,987.00          |
| KER    | 12/06/2024 | TIKER/45112315 | SO         | 24065722462  | MIKHAIL            | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,559.00  | 0.00           | 1,559.00    | 17,546.00          |
| MUM    | 12/06/2024 | TIMUM/46801215 | SO         | 24065678842  | VALENCIA D SOUZA   | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41       | 2,830.00  | 0.00           | 2,830.00    | 20,376.00          |
| KER    | 15/06/2024 | TIKER/45117533 | SO         | 24065722463  | MIKHAIL            | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41,31                          | 1,906.00  | 0.00           | 1,906.00    | 22,282.00          |
| MUM    | 15/06/2024 | TIMUM/46801288 | SO         | 24065761842  | SHELTON DAVIDSON   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37              | 2,096.00  | 0.00           | 2,096.00    | 24,378.00          |
| KER    | 18/06/2024 | TIKER/45121069 | SO         | 24055364732  | RAPRIIO CHAKRE     | 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 1,559.00  | 0.00           | 1,559.00    | 25,937.00          |
| KER    | 21/06/2024 | TIKER/45126186 | SO         | 24065838663  | C V DAVID          | DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,28                                    | 3,071.00  | 0.00           | 3,071.00    | 29,008.00          |
| KER    | 26/06/2024 | TIKER/45134328 | SO         | 24062673689  | PUSHPAMALA THAKUR  | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43          | 3,846.00  | 0.00           | 3,846.00    | 32,854.00          |
| MUM    | 26/06/2024 | TIMUM/46801539 | SO         | 24065941771  | CELINE SAMPAYO     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,35,36,37     | 8,383.00  | 0.00           | 8,383.00    | 41,237.00          |
| KER    | 27/06/2024 | TIKER/45135968 | SO         | 24065976431  | NAIMA RAMAKRISHNAN | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11                                | 635.00    | 0.00           | 635.00      | 41,872.00          |
| KER    | 28/06/2024 | TIKER/45137542 | SO         | 240636818951 | ESTHER SAMPAYO     | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-                                      | 39,803.00 | 0.00           | 39,803.00   | 81,675.00          |

81,848.00

173.00

81,675.00

After Adjusting Pending Cheques, If Any : 81,675.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 81,675.00

| 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.