



Balance Statement

Invoices till 31/05/2024 not paid as on 21/06/2024

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	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 , 3D PRINTED CAST FULL ARCH-41	1,559.00	0.00	1,559.00	36,881.00
KER	25/05/2024	TIKER/45085002	SO	24054959634	SUNAINA 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
							48,378.00	3,706.00		44,672.00

After Adjusting Pending Cheques, If Any	:	44,672.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	44,672.00

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.