



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003200 - DIVYA SMIT DENTAL CARE AND IMPLANT CENTRE

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	03/06/2024	TIKER/45097794	SO	24055523223	SUNIL PALIWAL	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27	8,348.00	0.00	8,348.00	8,348.00
MUM	31/07/2024	TIMUM/46802378	SO	24076575741	HARSHIT JHAVERI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	11,493.00
MUM	09/08/2024	TIMUM/46802645	SO	24086738311	CHANDRAKANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,589.00
KER	13/08/2024	TIKER/45212459	SO	24086766212	JAYASHREE DESAI	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	5,295.00	0.00	5,295.00	18,884.00
KER	20/08/2024	TIKER/45224130	SO	24086765382	SANJEEV SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	14,671.00	0.00	14,671.00	33,555.00
							<b>33,555.00</b>	<b>0.00</b>	<b>33,555.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>33,555.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>33,555.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003200**  
*(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.