



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

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	05/09/2024	TIKER/45250136	SO	24087158612	MANISH DOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	6,863.00	3,271.00	3,592.00	3,592.00
KER	06/09/2024	TIKER/45251576	SO	24086766211	JAYASHREE DESAI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	6,105.00
KER	06/09/2024	TIKER/45251584	SO	24086765382	SANJEEV SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	9,106.00	0.00	9,106.00	15,211.00
KER	18/09/2024	TIKER/45268679	SO	24097417531	RAJKUMARI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	16,779.00
MUM	18/09/2024	TIMUM/46803639	SO	24097417751	AMITA MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	18,875.00
KER	19/09/2024	TIKER/45269644	SO	24097417511	ANISH SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35	3,135.00	0.00	3,135.00	22,010.00
KER	03/10/2024	TIKER/45291396	SO	24107686341	KETAKI SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	23,578.00
MUM	03/10/2024	TIMUM/46804124	SO	24107686321	SANGITA SHAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	26,723.00
KER	05/10/2024	TIKER/45295668	SO	24107687142	RUPA SHAH	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,199.00	0.00	5,199.00	31,922.00
MUM	10/10/2024	TIMUM/46804399	SO	24107809661	ASHISH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	34,018.00
KER	11/10/2024	TIKER/45306061	SO	24107420766	RAJKUMARI PATHAWAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,248.00	0.00	7,248.00	41,266.00
KER	15/10/2024	TIKER/45309816	SO	24107809433	RUPA SHAH	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37	1,835.00	0.00	1,835.00	43,101.00
KER	17/10/2024	TIKER/45313307	SO	24107864334	VIJAY KRISHNA MAHAJAN	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-24,26	5,565.00	0.00	5,565.00	48,666.00
MUM	18/10/2024	TIMUM/46804646	SO	24107960961	MALVIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	50,850.00

54,121.00

3,271.00

50,850.00

After Adjusting Pending Cheques, If Any : 50,850.00
Receipts Pending Reconciliation Or Settlement : 42,986.00
Net Receivable : 7,864.00

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.