



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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
							<b>25,281.00</b>	<b>3,271.00</b>		<b>22,010.00</b>

After Adjusting Pending Cheques, If Any : **22,010.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,010.00**

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.