



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003231 - EVIE SATHEESAN

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 |
|--------|------------|----------------|------------|-------------|---------------------|---|------------------|----------------|------------------|--------------------|
| MUM | 06/09/2024 | TIMUM/46803376 | SO | 24097235361 | VIJAYAN APPUKUTTAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| MUM | 13/09/2024 | TIMUM/46803563 | SO | 24097364191 | L K PANDEY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,287.00 | 0.00 | 6,287.00 | 8,383.00 |
| KER | 20/09/2024 | TIKER/45272150 | SO | 24097456021 | AJAY NEGI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 9,951.00 |
| MUM | 21/09/2024 | TIMUM/46803764 | SO | 24097496031 | DR PRIYA MALADE | ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13 | 4,605.00 | 0.00 | 4,605.00 | 14,556.00 |
| MUM | 24/09/2024 | TIMUM/46803843 | SO | 24097532061 | R. K. SINGH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 1,388.00 | 15,944.00 |
| KER | 28/09/2024 | TIKER/45284542 | SO | 24097585951 | NITESH KALE | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,35,36 | 4,703.00 | 0.00 | 4,703.00 | 20,647.00 |
| KER | 07/10/2024 | TIKER/45298873 | SO | 24107768411 | PRASAD BALAKRISHNAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 4,703.00 | 0.00 | 4,703.00 | 25,350.00 |
| KER | 08/10/2024 | TIKER/45299805 | SO | 24107773223 | SWAPNALI RAWNANG | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 4,703.00 | 30,053.00 |
| KER | 10/10/2024 | TIKER/45304087 | SO | 24107815321 | OM PATKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 31,621.00 |
| MUM | 11/10/2024 | TIMUM/46804420 | SO | 24107815571 | PRADEEP KUMAR | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23, 24,25,26,41,42,43,31,32,33,34,35 | 8,732.00 | 0.00 | 8,732.00 | 40,353.00 |
| MUM | 11/10/2024 | TIMUM/46804423 | SO | 24107836031 | SHREELATA VIJAYAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 2,096.00 | 42,449.00 |
| KER | 16/10/2024 | TIKER/45311963 | SO | 24107913061 | AMITA GUSSAIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 44,017.00 |
| | | | | | | | 44,017.00 | 0.00 | 44,017.00 | |

After Adjusting Pending Cheques, If Any : **44,017.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,017.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003231**
 (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.