



Balance Statement

Invoices till 05/03/2024 not paid as on 05/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003331 - TRIPTHI PANIKER

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	08/02/2024	TI/35320960	SO	24023613151	PRANIL DESHMUKH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	6,290.00
KER	12/02/2024	TI/35327716	SO	24023694053	RAVINDRA LATNE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	12,580.00
KER	20/02/2024	TI/35339480	SO	24023846521	SANJAY MORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	14,676.00
KER	29/02/2024	TI/35355089	SO	24023879285	KIRAN DESAI	OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-45 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	7,607.00	0.00	7,607.00	22,283.00
KER	02/03/2024	TI/35358594	SO	23091478053	NEELIMA SHASTRI	OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16 , OSSTEM MINI SCREW ONLY GSABSM(STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,13,14,15,16	16,443.00	0.00	16,443.00	38,726.00
							38,726.00	0.00	38,726.00	

After Adjusting Pending Cheques, If Any : **38,726.00**

Receipts Pending Reconciliation Or Settlement : **14,676.00**

Net Receivable : **24,050.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMUM003331**
 (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.