



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003442 - AMOL KHOT DR

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	03/10/2024	TIKER/45292428	SO	24097338181	LATA MALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	8,558.00	2,096.00	6,462.00	6,462.00
KER	05/10/2024	TIKER/45296709	SO	24097639521	ARVIND REPE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,142.00	0.00	5,142.00	11,604.00
MUM	05/10/2024	TIMUM/46804271	SO	24107741401	PRASAD PATIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	14,749.00
KER	11/10/2024	TIKER/45304596	SO	24107735702	KUMAR NASALAPURE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	20,301.00
KER	14/10/2024	TIKER/45308994	SO	24107828031	RIDDHI SATISH PATIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32	6,290.00	0.00	6,290.00	26,591.00
MUM	24/10/2024	TIMUM/46804870	SO	24108045481	SUVARNA PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	28,775.00
MUM	26/10/2024	TIMUM/46804961	SO	24108073161	BSAVRAJ TIRAKAPADI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	30,266.00
MUM	26/10/2024	TIMUM/46804962	SO	24108086141	MISS SHRUTI NARSINGHANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	31,757.00
							33,853.00	2,096.00		31,757.00

After Adjusting Pending Cheques, If Any : **31,757.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,757.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003442**
(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.