



Balance Statement

Invoices till 31/07/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003454 - SAMEEP R. KANKARIA 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	03/07/2024	TIKER/45145842	SO	24076046781	SHANTI PRAJAPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	04/07/2024	TIKER/45147760	SO	24076082061	HEMANT SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,136.00
MUM	08/07/2024	TIMUM/46801798	SO	24076128141	DANNY STALIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00	5,232.00
KER	10/07/2024	TIKER/45156056	SO	24076182811	ANUPAMA MANE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	5,962.00
KER	11/07/2024	TIKER/45157443	SO	24075818164	VILAS SHINDE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-43,44 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	5,695.00	0.00	5,695.00	11,657.00
KER	11/07/2024	TIKER/45158550	SO	24076191991	SARIKA SONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	14,792.00
KER	16/07/2024	TIKER/45165947	SO	24076276711	SANGEETA KADAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	14,109.00	0.00	14,109.00	28,901.00
KER	18/07/2024	TIKER/45169559	SO	24076351811	POOJA YADAV	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	312.00	29,213.00
KER	19/07/2024	TIKER/45170495	SO	24076340321	RISHIRAJ NAGADOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	33,405.00
KER	20/07/2024	TIKER/45174082	SO	24076331812	AFREEN SHAIKH	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	785.00	0.00	785.00	34,190.00
KER	24/07/2024	TIKER/45179571	SO	24076445801	PURVI JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	35,758.00
KER	29/07/2024	TIKER/45187203	SO	24076541941	DIPIKA MUKHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	730.00	36,488.00
KER	31/07/2024	TIKER/45191489	SO	24076576771	PARAS NATH SHARMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	37,512.00
							37,512.00	0.00		37,512.00

After Adjusting Pending Cheques, If Any : **37,512.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,512.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003454**
 (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.