



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003659 - ROHAN PATANI

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/45144264	SO	24065977393	LUCY DCOSTA	PEEK JUVORA L C COMPOSITE FACING CROWN/BRIDGE UPTO 3 UNITS-26,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	12,349.00	0.00	12,349.00	12,349.00
KER	06/07/2024	TIKER/45150619	SO	24076131685	LAXMI PATHI NAIDU	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00	12,555.00
KER	16/07/2024	TIKER/45166218	SO	24076266672	TRUPTI JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	13,943.00
KER	21/07/2024	TIKER/45174184	SO	24076099734	PURNIMA SHAH	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-31 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-31 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-31	20,769.00	0.00	20,769.00	34,712.00
KER	24/07/2024	TIKER/45179392	SO	24076159114	RASHMI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,24,25,26	206.00	0.00	206.00	34,918.00
KER	02/08/2024	TIKER/45194644	SO	24076159112	RASHMI JOSHI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25,26	16,912.00	0.00	16,912.00	51,830.00
KER	15/08/2024	TIKER/45216580	SO	24076057663	TRUPTI SAWANT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	54,246.00
KER	16/08/2024	TIKER/45217616	SO	24086854591	RUKSHMANI GALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,37	15,677.00	0.00	15,677.00	69,923.00
KER	19/08/2024	TIKER/45221448	SO	24086131686	LAXMI PATHI NAIDU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,664.00	0.00	9,664.00	79,587.00
							79,587.00	0.00	79,587.00	

After Adjusting Pending Cheques, If Any : **79,587.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **79,587.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003659**
(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.