



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003677 - KARANDE M M

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	06/11/2024	TIKER/45341416	SO	24118250893	MR. GAJANAN TALEKAR	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-45,46,34,35 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-14,17,22,23,24,26,27	3,749.00	0.00	3,749.00	3,749.00
KER	11/11/2024	TIKER/45348678	SO	24118346841	TRUPTI GAIKWAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	4,526.00
MUM	11/11/2024	TIMUM/46805264	SO	24118319161	MARKAND DESHPANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	6,710.00
MUM	13/11/2024	TIMUM/46805322	SO	24118359111	BHUSHAN SHETE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,552.00	0.00	6,552.00	13,262.00
MUM	14/11/2024	TIMUM/46805385	SO	24118403881	DEEPALI PADTE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,552.00	0.00	6,552.00	19,814.00
KER	15/11/2024	TIKER/45355432	SO	24118403921	SANJAY KOLTE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	20,906.00
KER	15/11/2024	TIKER/45355491	SO	24118404131	GANESH AMBAVANE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	22,576.00
MUM	15/11/2024	TIMUM/46805413	SO	24118426561	GIRISH PRADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	24,760.00
							<b>24,760.00</b>	<b>0.00</b>	<b>24,760.00</b>	<b>24,760.00</b>

After Adjusting Pending Cheques, If Any : **24,760.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,760.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003677**  
 (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.