



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	03/09/2024	TIKER/45246723	SO	24097198511	RAJENDRA CHOULKAR	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32,33,35,36,37	3,145.00	0.00	3,145.00	3,145.00
KER	04/09/2024	TIKER/45247862	SO	24097111546	DR AMOL KARANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	7,337.00
KER	07/09/2024	TIKER/45252852	SO	24097157908	SHALAKA KARANDE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00	9,949.00
KER	07/09/2024	TIKER/45253424	SO	24097198512	RAJENDRA CHOULKAR	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,32,33,35,36,37	4,718.00	0.00	4,718.00	14,667.00
MUM	11/09/2024	TIMUM/46803483	SO	24097302561	DR. AMOL KARANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	16,763.00
MUM	11/09/2024	TIMUM/46803503	SO	24097302311	SHALAKA KARANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	18,859.00
KER	25/09/2024	TIKER/45278863	SO	24097551811	ANIL BANKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	19,589.00
MUM	25/09/2024	TIMUM/46803865	SO	24097549151	MR. RANDEEP GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	25,876.00
MUM	27/09/2024	TIMUM/46803952	SO	24097617232	URVI KHONA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	26,569.00
							<b>26,569.00</b>	<b>0.00</b>	<b>26,569.00</b>	

After Adjusting Pending Cheques, If Any : **26,569.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,569.00**

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.