



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003797 - HETAL DOSHI

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 |
|--------|------------|----------------|------------|-------------|-------------------|---|------------------|----------------|------------------|--------------------|
| MUM | 14/10/2024 | TIMUM/46804497 | SO | 24107854982 | SHROUTI MODY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26,27 | 9,970.00 | 0.00 | 9,970.00 | 9,970.00 |
| KER | 06/11/2024 | TIKER/45341258 | SO | 24118235684 | MAMTA DESAI | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-36,37 | 630.00 | 0.00 | 630.00 | 10,600.00 |
| KER | 07/11/2024 | TIKER/45342657 | SO | 24118235683 | MAMTA DESAI | LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17 | 3,591.00 | 0.00 | 3,591.00 | 14,191.00 |
| KER | 08/11/2024 | TIKER/45344571 | SO | 24118279633 | MAMTA DESAI | LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36,37 , 3D PRINTED CAST-36,37 | 8,001.00 | 0.00 | 8,001.00 | 22,192.00 |
| KER | 08/11/2024 | TIKER/45344583 | SO | 24118279873 | MAMTA DESAI | LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-44,45 , 3D PRINTED CAST-44,45 | 8,001.00 | 0.00 | 8,001.00 | 30,193.00 |
| MUM | 15/11/2024 | TIMUM/46805421 | SO | 24118403112 | MAKRAND R MASRANI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32 | 6,552.00 | 0.00 | 6,552.00 | 36,745.00 |
| | | | | | | | 36,745.00 | 0.00 | 36,745.00 | 36,745.00 |

After Adjusting Pending Cheques, If Any : **36,745.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,745.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003797**
 (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.