



Balance Statement

Invoices till 17/06/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004042 - SILVERLINE DENT&CARE SOLUTIONS PVT LTD

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	27/05/2024	TIKER/45087246	SO	24055327831	ABHISHEK BHATT	IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,21,22,23,24,25	28,256.00	0.00	28,256.00	28,256.00
KER	01/06/2024	TIKER/45096047	SO	24055487762	RAMESH KALRE	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-18 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-18 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-18 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-18	10,160.00	0.00	10,160.00	38,416.00
MUM	01/06/2024	TIMUM/46800967	SO	24055518711	LINI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	4,192.00	42,608.00
MUM	07/06/2024	TIMUM/46801088	SO	24065614471	ANUP SINARE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	46,454.00
MUM	13/06/2024	TIMUM/46801225	SO	24065710771	UJJWAL SHINTE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	48,550.00
MUM	13/06/2024	TIMUM/46801229	SO	24065742111	ROHIT NAG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	50,646.00
KER	14/06/2024	TIKER/45116083	SO	24065534894	RAM KRISHNA GAWAI	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-16 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-16 , DENTCARE NOVA PLUS HYBRID DENTURE REPAIR PER JAW-16	2,411.00	0.00	2,411.00	53,057.00
KER	15/06/2024	TIKER/45117250	SO	24055000643	RAMESH KALRE	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-27,28	206.00	0.00	206.00	53,263.00
KER	15/06/2024	TIKER/45117805	SO	24065716141	BHAKTI	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	943.00	0.00	943.00	54,206.00
							54,206.00	0.00	54,206.00	

After Adjusting Pending Cheques, If Any : **54,206.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **54,206.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004042**
 (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.