



# Balance Statement

Invoices till 30/11/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM004152 - VIVIDHA SINGHANIA

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	04/11/2024	TIMUM/46805103	SO	24118218701	GANESH THEVAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	2,184.00
MUM	05/11/2024	TIMUM/46805127	SO	24118245551	ERROL DMELLO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	4,368.00
KER	07/11/2024	TIKER/45343078	SO	24118261151	RASHMI HEMRAJANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	6,038.00
MUM	07/11/2024	TIMUM/46805182	SO	24118269541	WILLIAM VALLEDARAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	2,982.00	0.00	2,982.00	9,020.00
MUM	08/11/2024	TIMUM/46805212	SO	24118300331	SAVITA KANCHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	3,675.00	0.00	3,675.00	12,695.00
MUM	08/11/2024	TIMUM/46805216	SO	24118279331	PAUROOCHIISTY SARKARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	18,564.00	0.00	18,564.00	31,259.00
MUM	11/11/2024	TIMUM/46805284	SO	24118337811	ANUPRIYA BANERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	33,443.00
MUM	16/11/2024	TIMUM/46805452	SO	24118442051	APARNA NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,34,35	10,920.00	0.00	10,920.00	44,363.00
MUM	23/11/2024	TIMUM/46805694	SO	24118550461	MITRA KHOSRAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	46,547.00
							<b>46,547.00</b>	<b>0.00</b>	<b>46,547.00</b>	

After Adjusting Pending Cheques, If Any : **46,547.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,547.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM004152**  
 (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.