



Balance Statement

Invoices till 09/06/2024 not paid as on 09/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HUB000153 - S N DAFEDAR

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
BAN	04/05/2024	TIBAN/46201917	SO	24055031651	VINAY KILLED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	9,434.00
BAN	04/05/2024	TIBAN/46201921	SO	24055028341	LALITHA MAHESHWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	18,868.00
KER	24/05/2024	TIKER/45083815	SO	24055375881	HEMA PAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	25,139.00
KER	01/06/2024	TIKER/45095931	SO	24055513501	YUNUS DHARWAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	28,274.00
BAN	03/06/2024	TIBAN/46203734	SO	24065534811	AMAIRA SAWAKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	31,419.00
BAN	03/06/2024	TIBAN/46203750	SO	24065534751	TASKIYA SAWAKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	37,709.00
							37,709.00	0.00		37,709.00

After Adjusting Pending Cheques, If Any : **37,709.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,709.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHUB000153**
 (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.