



Balance Statement

Invoices till 01/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

IDR000039 - VARUN SURYAWANSHI

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	07/05/2024	TIKER/45055971	SO	24055043731	REENA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
MUM	07/05/2024	TIMUM/46800368	SO	24055092581	KRISHNA AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	3,664.00
MUM	24/05/2024	TIMUM/46800707	SO	24055376481	SHRI PRANAV MANDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	5,760.00
KER	27/05/2024	TIKER/45087459	SO	24055385222	SARANSH AGARWAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	8,905.00
KER	28/05/2024	TIKER/45089011	SO	24055442621	SACHIN DEWDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,473.00
KER	30/05/2024	TIKER/45092151	SO	24023876222	NEERA JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	12,986.00
							12,986.00	0.00		12,986.00

After Adjusting Pending Cheques, If Any : **12,986.00**

Receipts Pending Reconciliation Or Settlement : **50,278.00**

Net Receivable : **-37,292.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKIDR000039**
 (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.