



Balance Statement

Invoices till 04/04/2024 not paid as on 04/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000143 - RAVI PANDEY

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	06/03/2024	TI/35363764	SO	24034099672	MR PITAMBAR JHA	DENTCARE ACRYLIC INJECT PRO PD REPAIR PER JAW-41,42,43,45,46,47,31,32,34,35,36,37	906.00	0.00	906.00	906.00
KER	14/03/2024	TI/35375395	SO	24034227711	PHOOLMATI VERMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	1,636.00
KER	14/03/2024	TI/35376548	SO	24034227651	JEROM DSOUZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	3,024.00
KER	15/03/2024	TI/35377665	SO	24034246531	LAXMI PRAJAPATI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	5,981.00
KER	20/03/2024	TI/35385291	SO	24034327683	ANSHU GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	9,126.00
KER	04/04/2024	TIKER/45005828	SO	24044533321	RAJYA LAKSHMI NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	10,514.00
KER	04/04/2024	TIKER/45006742	SO	24044551661	URVASHI VAISHNAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	13,290.00
							13,290.00	0.00		13,290.00

After Adjusting Pending Cheques, If Any	:	13,290.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,290.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000143**
(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.