



Balance Statement

Invoices till 03/04/2024 not paid as on 30/04/2024

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
							9,126.00	0.00		9,126.00

After Adjusting Pending Cheques, If Any	:	9,126.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,126.00

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.