



Balance Statement

Invoices till 01/08/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000693 - RADHIKA NAVARE KULKARNI

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	13/05/2024	TIKER/45064833	SO	24055162991	DR. KRISHNA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	7,838.00
KER	10/06/2024	TIKER/45107180	SO	24065519082	JAYASHREE SAWANT	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,36,37	4,755.00	0.00	4,755.00	12,593.00
KER	15/06/2024	TIKER/45116878	SO	24065519083	JAYASHREE SAWANT	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,36,37	498.00	0.00	498.00	13,091.00
KER	21/06/2024	TIKER/45125036	SO	24065519084	JAYASHREE SAWANT	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,36,37	746.00	0.00	746.00	13,837.00
							13,837.00	0.00		13,837.00

After Adjusting Pending Cheques, If Any : **13,837.00**

Receipts Pending Reconciliation Or Settlement : **7,838.00**

Net Receivable : **5,999.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000693**
 (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.