



Balance Statement

Invoices till 04/07/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000711 - BHARAT JAIN

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	18/05/2024	TIKER/45074322	SO	24055189222	JAYSHREE BHABHI	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	11,327.00	9,921.00	1,406.00	1,406.00
KER	05/06/2024	TIKER/45100580	SO	24065573842	SUNIL THAKKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	5,570.00
KER	10/06/2024	TIKER/45108476	SO	24065673121	SANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	6,841.00
MUM	12/06/2024	TIMUM/46801218	SO	24065690411	SUNIL THAKKAR	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,160.00	0.00	4,160.00	11,001.00
KER	19/06/2024	TIKER/45121819	SO	24065810692	SUNIL THAKKAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,41,42,43,44,31,32,33,34	9,038.00	0.00	9,038.00	20,039.00
KER	23/06/2024	TIKER/45128870	SO	24065810693	SUNIL THAKKAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,41,42,43,44,31,32,33,34	8,105.00	0.00	8,105.00	28,144.00
MUM	28/06/2024	TIMUM/46801609	SO	24065993002	CHAVDHORY	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	28,831.00
KER	04/07/2024	TIKER/45147450	SO	24076100134	SUNIL THAKKAR	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,23,24,25	309.00	0.00	309.00	29,140.00
							39,061.00	9,921.00		29,140.00

After Adjusting Pending Cheques, If Any : **29,140.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,140.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000711**
(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.