



Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000751 - SRISHTI PAREKH

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	01/07/2024	TIKER/45140909	SO	24066005832	SMITA KANDELWAL	3D PRINTED CAST FULL ARCH-41,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41,31	2,195.00	0.00	2,195.00	2,195.00
KER	01/07/2024	TIKER/45141773	SO	24066019812	UMESH KHANDELWAL	3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	3,003.00	0.00	3,003.00	5,198.00
KER	01/07/2024	TIKER/45142051	SO	24075999386	SMITA BARWE	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-34,35,36	945.00	0.00	945.00	6,143.00
KER	02/07/2024	TIKER/45143960	SO	24065999384	SMITA BARWE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47	1,969.00	0.00	1,969.00	8,112.00
MUM	03/07/2024	TIMUM/46801692	SO	24076075481	SAKSHI GAMARE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,747.00
							8,747.00	0.00		8,747.00

After Adjusting Pending Cheques, If Any : **8,747.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,747.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000751**
 (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.