



Balance Statement

Invoices till 03/06/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000789 - NITIN GADHIYA

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	08/05/2024	TIKER/45057359	SO	24055098002	B M SHETTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	2,573.00
KER	12/05/2024	TIKER/45063573	SO	24055152751	MITESH SARSANE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,141.00
KER	14/05/2024	TIKER/45065321	SO	24055170761	CHANDRAKANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	5,709.00
KER	15/05/2024	ARCKER/141001596				DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,846.00	0.00	-3,846.00	1,863.00
KER	20/05/2024	TIKER/45075887	SO	24055281681	FARIDA MUKHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,36	2,048.00	0.00	2,048.00	3,911.00
KER	28/05/2024	TIKER/45089323	SO	24055385953	MANNO JAIN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	7,056.00
							7,056.00	0.00		7,056.00

After Adjusting Pending Cheques, If Any	:	7,056.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,056.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000789**
 (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.