



Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000851 - NANDANA R PATIL

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	12/08/2024	TIKER/45209894	SO	24086747051	SAVITA MORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	1,411.00	1,411.00
KER	24/08/2024	TIKER/45230904	SO	24087008971	ROHAN NARAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	6,114.00
KER	18/09/2024	TIKER/45268092	SO	24097427261	RAJSHEKAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47	536.00	0.00	536.00	6,650.00
MUM	26/09/2024	TIMUM/46803890	SO	24097594772	DR VAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,343.00
MUM	26/09/2024	TIMUM/46803934	SO	24097427263	MR .RAJSHEKAR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	18,686.00	0.00	18,686.00	26,029.00
MUM	03/10/2024	TIMUM/46804137	SO	24107594774	DR VAS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	26,722.00
KER	06/10/2024	TIKER/45297101	SO	24107748952	MANISH KEDIA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,591.00	0.00	2,591.00	29,313.00
							29,313.00	0.00		29,313.00

After Adjusting Pending Cheques, If Any : **29,313.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,313.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000851**
 (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.