



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MUM001089 - AARTI KALGUTKAR

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
MUM	15/05/2024	TIMUM/46800511	SO	24055218041	BANI ANAND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	716.00	2,429.00	2,429.00
MUM	15/05/2024	TIMUM/46800512	SO	24055209372	SHRUTI SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	5,574.00
MUM	24/05/2024	TIMUM/46800714	SO	24055368782	B K SRIVASTAVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	6,290.00	11,864.00
MUM	24/05/2024	TIMUM/46800715	SO	24055368541	AJAY DHRUVA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00	15,710.00
MUM	01/06/2024	TIMUM/46800969	SO	24055505251	WILFRED PINTO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	6,290.00	22,000.00
							22,716.00	716.00		22,000.00

After Adjusting Pending Cheques, If Any : **22,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001089**
 (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.