



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001100 - MINAL M RUPAREL

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	12/09/2024	TIKER/45260762	SO	24097325061	VISHAL DEDHIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	13/09/2024	TIKER/45261494	SO	24097318203	MANISHA SATRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	9,260.00
KER	16/09/2024	TIKER/45265858	SO	24097399992	NIRVAAN	3D PRINTED CAST-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,372.00	0.00	5,372.00	14,632.00
KER	16/09/2024	TIKER/45266311	SO	24097392503	ANYA SHARMA	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	18,691.00
KER	18/09/2024	TIKER/45268157	SO	24097416401	PURVI GHILANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,259.00
KER	18/09/2024	TIKER/45268675	SO	24097416402	PURVI GHILANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-26	693.00	0.00	693.00	20,952.00
KER	18/09/2024	TIKER/45268932	SO	24097433831	KAILASH MULCHANDANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	22,520.00
MUM	18/09/2024	TIMUM/46803649	SO	24097318204	MANISHA SATRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00	23,490.00
KER	23/09/2024	TIKER/45274895	SO	24097458341	SAHIL DEWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	25,058.00
							25,058.00	0.00	25,058.00	

After Adjusting Pending Cheques, If Any	:	25,058.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,058.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001100**
 (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.