



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001104 - MADHAVI JADHAV

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	20/05/2024	TIKER/45076017	SO	24055219704	SUBHASH SAWARKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	12,401.00	6,468.00	6,468.00
MUM	20/05/2024	TIMUM/46800613	SO	24055299302	MITESH NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,564.00
KER	07/06/2024	TIKER/45103537	SO	24065597753	DR SNEHAL PALANDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,132.00
KER	08/07/2024	TIKER/45152887	SO	24076099551	NEHA NAGRALE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	10,862.00
KER	03/09/2024	TIKER/45245669	SO	24097158225	BHAWANI BHETI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	29,731.00
MUM	18/09/2024	TIMUM/46803648	SO	24097401411	BHAWANI BAHETI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	48,600.00
MUM	19/09/2024	TIMUM/46803696	SO	24097454952	AKSHATA SHRIYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,17	4,192.00	0.00	4,192.00	52,792.00
							65,193.00	12,401.00		52,792.00

After Adjusting Pending Cheques, If Any : **52,792.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,792.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001104**
 (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.