



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	08/07/2024	TIKER/45152887	SO	24076099551	NEHA NAGRALE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	359.00	371.00	371.00
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	19,240.00
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	38,109.00
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	42,301.00
							42,660.00	359.00		42,301.00

After Adjusting Pending Cheques, If Any : **12,301.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,301.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/10/2024	Hdfc Bank		05/12/2024	000379	10,000.00
28/11/2024	Hdfc Bank		19/12/2024	000384	10,000.00
28/11/2024	Hdfc Bank		13/12/2024	000377	10,000.00
					30,000.00

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.