



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001121 - NIRAJ V BHAT

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	11/06/2024	TIKER/45110090	SO	24065358533	SHREENATH JAHAGIRDAN	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,14,15,21 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,21	14,294.00	0.00	14,294.00	14,294.00
KER	01/07/2024	TIKER/45141040	SO	24065358535	SHREENATH JAHAGIRDAN	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,21 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21	1,347.00	0.00	1,347.00	15,641.00
MUM	01/08/2024	TIMUM/46802436	SO	24086607651	SREERAMAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	16,416.00
KER	02/08/2024	TIKER/45194719	SO	24075358538	SHREENATH JAHAGIRDAN	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,34,35,36,37 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	2,020.00	0.00	2,020.00	18,436.00
KER	08/08/2024	TIKER/45204008	SO	24086607652	SREERAMAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	19,282.00
							19,282.00	0.00		19,282.00

After Adjusting Pending Cheques, If Any : **19,282.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,282.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001121**
 (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.