



Balance Statement

Invoices till 12/05/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001123 - DARSHAN N SHETH

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	02/04/2024	TIKER/45002172	SO	24034467763	DIPIKA SHAH	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	7,489.00	3,289.00	4,200.00	4,200.00
KER	12/04/2024	TIKER/45017885	SO	24044467764	DIPIKA SHAH	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	595.00	0.00	595.00	4,795.00
KER	22/04/2024	TIKER/45032657	SO	24044467766	DIPIKA SHAH	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	894.00	5,689.00
MUM	03/05/2024	TIMUM/46800288	SO	24055016011	SACHIN PADAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	7,785.00
KER	05/05/2024	TIKER/45052746	SO	24055020973	PREMAL SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	4,703.00	12,488.00
KER	09/05/2024	TIKER/45058348	SO	24055099302	BHARAT SHAH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,22,23,24,25	3,675.00	0.00	3,675.00	16,163.00
KER	10/05/2024	TIKER/45060439	SO	24055104141	KANAK SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	17,731.00
							21,020.00	3,289.00		17,731.00

After Adjusting Pending Cheques, If Any : **17,731.00**

Receipts Pending Reconciliation Or Settlement : **54,022.00**

Net Receivable : **-36,291.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001123**
 (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.