



# Balance Statement

Invoices till 01/06/2024 not paid as on 02/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001149 - SAMEET S PATTIL

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
MUM	04/05/2024	TIMUM/46800319	SO	24055029541	NILESH PAWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 26	4,192.00	0.00	4,192.00	4,192.00
KER	07/05/2024	TIKER/45054741	SO	24055029232	RAJ RAMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,760.00
KER	07/05/2024	TIKER/45055575	SO	24055070221	SANJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	12,031.00
KER	09/05/2024	TIKER/45059384	SO	24055115552	YOGITA J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	14,127.00
KER	23/05/2024	TIKER/45080445	SO	24055347181	YOGESH JADHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	15,695.00
KER	23/05/2024	TIKER/45081999	SO	24055347274	TAPARYA SAWARKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00	28,274.00
							<b>28,274.00</b>	<b>0.00</b>		<b>28,274.00</b>

After Adjusting Pending Cheques, If Any : **28,274.00**

Receipts Pending Reconciliation Or Settlement : **11,746.00**

Net Receivable : **16,528.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001149**  
 (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.