



Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001353 - SUBHASH K MISHRA

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	02/03/2024	TI/35358576	SO	24034047821	MANDA NAGESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	6,287.00
KER	11/03/2024	TI/35369081	SO	24034160411	H P SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	12,558.00
KER	15/03/2024	TI/35377880	SO	24034237711	VISHAL SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	15,693.00
KER	25/03/2024	TI/35392113	SO	24034386161	HAJOORA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,271.00	0.00	6,271.00	21,964.00
KER	28/03/2024	TI/35396857	SO	24034455561	PRIYANKA RAWATE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	24,060.00
KER	02/04/2024	TIKER/45002392	SO	24034238301	PRAMOD TAKUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	31,598.00
							31,598.00	0.00		31,598.00

After Adjusting Pending Cheques, If Any : **31,598.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **31,598.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001353**
 (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.