



Balance Statement

Invoices till 23/08/2024 not paid as on 23/09/2024

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
MUM	12/08/2024	TIMUM/46802727	SO	24086789341	VIBHOR SAHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	2,096.00
MUM	13/08/2024	TIMUM/46802754	SO	24086788771	RETU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	4,192.00
KER	19/08/2024	TIKER/45221582	SO	24086897651	ANIL CHOUDHARYU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	7,327.00
KER	19/08/2024	TIKER/45222221	SO	24086898021	SWARNA SHINDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,895.00
MUM	22/08/2024	TIMUM/46802984	SO	24086970111	DATTARE KULKARNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	10,991.00
KER	23/08/2024	TIKER/45228836	SO	24086970321	ASIF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,34	6,271.00	0.00	6,271.00	17,262.00
							17,262.00	0.00	17,262.00	

After Adjusting Pending Cheques, If Any	:	17,262.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,262.00

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.