



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001442 - RAVI AHUJA

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	13/07/2024	TIKER/45161499	SO	24076160522	RAMESH PATEL	OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,340.00	0.00	5,340.00	5,340.00
KER	17/07/2024	TIKER/45167522	SO	24076161181	MAHESH DHYANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35,36,37	15,076.00	0.00	15,076.00	20,416.00
KER	22/07/2024	TIKER/45175804	SO	24076330551	SUSHILA CHABBRIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00	27,954.00
KER	30/07/2024	TIKER/45189907	SO	24076161185	MAHESH DHYANI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-46,47,34,35,36,37	309.00	0.00	309.00	28,263.00
							28,263.00	0.00		28,263.00

After Adjusting Pending Cheques, If Any : **28,263.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,263.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001442**
 (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.