



Balance Statement

Invoices till 11/03/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001464 - SOMNATH PARUI

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	04/03/2024	TI/35360899	SO	24023982901	JEEYA JAGTIANI	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	16,762.00	2.00	16,760.00	16,760.00
KER	05/03/2024	TI/35362646	SO	24023949841	ROHINI ASHER	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	26,811.00
KER	07/03/2024	TI/35365664	SO	24034099032	DELILIAH S	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	29,227.00
KER	08/03/2024	TI/35366415	SO	24034135541	ANISH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	31,323.00
							31,325.00	2.00		31,323.00

After Adjusting Pending Cheques, If Any : **31,323.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,323.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001464**
 (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.