



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001511 - ASHWINI PATIL

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	14/09/2024	TIKER/45264805	SO	24097347341	MEENA PAWAR	IPS EMAX PRESS STAINING ONLAY-47,37	5,651.00	0.00	5,651.00	5,651.00
KER	25/09/2024	TIKER/45278798	SO	24097537241	NIRMALA GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,219.00
KER	25/09/2024	TIKER/45279313	SO	24097537331	ALKA SHIRODE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	10,354.00
KER	25/09/2024	TIKER/45279484	SO	24097541071	RAKESH TALWAR	IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	2,826.00	13,180.00
KER	28/09/2024	TIKER/45284042	SO	24097347343	MEENA PAWAR	IPS EMAX PRESS STAINING ONLAY-17 , DENTCARE DMLS FULL METAL ONLAY-17	4,185.00	0.00	4,185.00	17,365.00
KER	07/10/2024	TIKER/45298249	SO	24107755244	MEENA PAWAR	IPS EMAX PRESS STAINING CROWN-14,15,16,44 , IPS EMAX PRESS STAINING ONLAY-14,15,16,44	14,128.00	0.00	14,128.00	31,493.00
							31,493.00	0.00		31,493.00

After Adjusting Pending Cheques, If Any : **31,493.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,493.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001511**
 (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.