



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MUM001666 - AVANTI MERCHANT

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	17/07/2024	TIKER/45168338	SO	24076131637	PRADIP LALLA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	14,553.00	0.00	14,553.00	14,553.00
KER	06/08/2024	TIKER/45200300	SO	24065935863	SMITA MODY	L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00	15,075.00
KER	10/08/2024	TIKER/45207147	SO	24086703861	BELA RASTOGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23	7,336.00	0.00	7,336.00	22,411.00
							22,411.00	0.00	22,411.00	

After Adjusting Pending Cheques, If Any : **22,411.00**

Receipts Pending Reconciliation Or Settlement : **1,302.00**

Net Receivable : **21,109.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001666**
 (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.