



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002099 - SAPAN P DOSHI MUM

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	04/10/2024	TIKER/45293494	SO	24107722851	SUNEETA BHADWDKAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24,25,26	1,940.00	0.00	1,940.00	1,940.00
KER	08/10/2024	TIKER/45299500	SO	24107779842	UMESH SHAH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,44,45,46,47,31,32,33,34,35,36,37	9,702.00	0.00	9,702.00	11,642.00
KER	10/10/2024	TIKER/45303034	SO	24107806351	PRANAV GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,210.00
KER	11/10/2024	TIKER/45304668	SO	24107689981	PRAKASH DOSHI	IPS EMAX PRESS STAINING ENDOCROWN-16	3,537.00	0.00	3,537.00	16,747.00
KER	22/10/2024	TIKER/45320076	SO	24108008492	JITENDRA BOKADIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	18,931.00
KER	23/10/2024	TIKER/45322809	SO	24107998251	FALGUNI SHAH	IPS EMAX PRESS STAINING ONLAY-14	2,940.00	0.00	2,940.00	21,871.00
							21,871.00	0.00		21,871.00

After Adjusting Pending Cheques, If Any : **21,871.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,871.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMUM002099**
 (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.