



Balance Statement

Invoices till 01/04/2024 not paid as on 29/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002157 - ROHAN U KAMBLE

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	18/03/2024	TI/35381786	SO	24034283354	RAJKUMAR BHANDARKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	31,448.00	18,789.00	12,659.00	12,659.00
KER	19/03/2024	TI/35382404	SO	24034283355	RAJKUMAR BHANDARKAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	13,352.00
KER	23/03/2024	TI/35390475	SO	24034370563	SHREE RAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	6,290.00	19,642.00
KER	25/03/2024	TI/35392502	SO	24033926084	SAMIR MALUSHARE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46	761.00	0.00	761.00	20,403.00
							39,192.00	18,789.00		20,403.00

After Adjusting Pending Cheques, If Any	:	-301.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-301.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
24/04/2024	Bank of Baroda	CC-Axis Bank-683	23/04/2024	507325	20,704.00
					20,704.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002157**
 (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.