



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM002278 - APEKSHA P VIN

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	02/09/2024	TIKER/45243365	SO	24087151111	DEEPALI JADHAV	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	1,024.00
KER	04/09/2024	TIKER/45248317	SO	24087068532	MR. OP BALI	DENTCARE NOVA SHORT COPING FOR OVERDENTURE-43,33	1,386.00	0.00	1,386.00	2,410.00
KER	07/09/2024	TIKER/45252510	SO	24097238881	JYOSHMITA CHINTE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	3,135.00	5,545.00
KER	22/09/2024	TIKER/45273620	SO	24097487991	CHAYYA SANGHVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	1,024.00	6,569.00
KER	22/09/2024	TIKER/45274715	SO	24097488121	DIPALI DALAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	15,975.00
KER	24/09/2024	TIKER/45277038	SO	24097524951	NILESH RANE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	16,999.00
KER	27/09/2024	TIKER/45283663	SO	24097620053	DEEPALI DALAL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46	206.00	0.00	206.00	17,205.00
KER	27/09/2024	TIKER/45283843	SO	24097596941	ANITA SANTOSH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	1,024.00	18,229.00
							<b>18,229.00</b>	<b>0.00</b>		<b>18,229.00</b>

After Adjusting Pending Cheques, If Any : **18,229.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,229.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002278**  
 (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.