



Balance Statement

Invoices till 15/04/2024 not paid as on 15/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002345 - RAJU R OBEROI

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	07/03/2024	TI/35365372	SO	24034099611	PADMA SHRIDHAR	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22	512.00	0.00	512.00	512.00
KER	11/03/2024	TI/35370658	SO	24034157741	SHAILESH NITHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	2,608.00
KER	19/03/2024	TI/35383755	SO	24034307763	PADMA SHRIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	8,879.00
KER	20/03/2024	TI/35384922	SO	24034327411	RALPH D SA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	15,169.00
KER	30/03/2024	TI/35399691	SO	24034468922	PADMA SHRIDHAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,22	1,969.00	0.00	1,969.00	17,138.00
KER	04/04/2024	TIKER/45006685	SO	24044541721	MANPREET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	18,706.00
KER	05/04/2024	TIKER/45008543	SO	24044468144	RALPH DSA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-13 , DENTCARE NOVA PLUS MESH ADD-ON-13	3,940.00	0.00	3,940.00	22,646.00
KER	08/04/2024	TIKER/45012211	SO	24044596871	KETAKI AREKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	25,791.00
							25,791.00	0.00	25,791.00	

After Adjusting Pending Cheques, If Any : **25,791.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,791.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002345**
 (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.