



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002454 - DARPAN N SHAH

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
MUM	01/06/2024	TIMUM/46800968	SO	24065533341	SAMEER KADRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
KER	15/06/2024	TIKER/45116647	SO	24065745181	ASHA KAPDI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	3,120.00
KER	15/06/2024	TIKER/45116979	SO	24065758071	MOHANSINGH RAWAT	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	4,367.00
MUM	15/06/2024	TIMUM/46801300	SO	24065758511	SAUMYA PRAGYNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	5,755.00
MUM	21/06/2024	TIMUM/46801432	SO	24065858711	ARIF MERCHAND	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	9,601.00
KER	22/06/2024	TIKER/45127691	SO	24065870481	SHOPHIA FERNANDES	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	10,989.00
KER	25/06/2024	TIKER/45132106	SO	24065896721	KUMUD SHETH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	12,013.00
MUM	28/06/2024	TIMUM/46801603	SO	24065942831	FARIDA BAUGWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,34	4,192.00	0.00	4,192.00	16,205.00
MUM	06/07/2024	TIMUM/46801793	SO	24076126512	KAVITA KATEKAR	DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	2,620.00	18,825.00
							18,825.00	0.00	18,825.00	

After Adjusting Pending Cheques, If Any : 18,825.00

Receipts Pending Reconciliation Or Settlement : 16,205.00

Net Receivable : 2,620.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002454**
 (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.