



Balance Statement

Invoices till 31/08/2024 not paid as on 24/09/2024

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
KER	16/08/2024	TIKER/45217524	SO	24076490361	PANKAJ SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,45,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,45,46	15,019.00	14,595.00	424.00	424.00
KER	19/08/2024	TIKER/45221089	SO	24086830682	RASHMIKANT SHAH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,474.00
MUM	20/08/2024	TIMUM/46802921	SO	24086931122	SANGEETA SANGHAVI	DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	2,620.00	7,094.00
KER	27/08/2024	TIKER/45234322	SO	24087034021	SUDHIR MATANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25	2,048.00	0.00	2,048.00	9,142.00
KER	27/08/2024	TIKER/45235070	SO	24086830685	RASHMIKANT SHAH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	12,993.00
MUM	28/08/2024	TIMUM/46803116	SO	24087034031	MANDAR MORE	DENTCARE ZIRCONIA SOLID PLUS INLAY-17,37	5,240.00	0.00	5,240.00	18,233.00
							32,828.00	14,595.00		18,233.00

After Adjusting Pending Cheques, If Any : **18,233.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,233.00**

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.