



Balance Statement

Invoices till 30/06/2024 not paid as on 20/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002459 - VIMMI SHARMA

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	29/05/2024	TIKER/45090759	SO	24055463521	TARANNUM KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	4,173.00	2,098.00	2,098.00
MUM	03/06/2024	TIMUM/46800991	SO	24063679483	DEEPAK VAZIRANI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,791.00
KER	05/06/2024	TIKER/45100667	SO	24055317832	MANOJ OBEROI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	6,022.00
KER	07/06/2024	TIKER/45103459	SO	24055479931	HEMA HOLKAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	8,438.00
MUM	10/06/2024	TIMUM/46801138	SO	24065648251	PURI VINAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	10,534.00
KER	19/06/2024	TIKER/45122186	SO	24065833081	DEEPAK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	11,227.00
KER	25/06/2024	TIKER/45132053	SO	24065900251	VANI MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	12,795.00
							16,968.00	4,173.00		12,795.00

After Adjusting Pending Cheques, If Any : **12,795.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,795.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002459**
 (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.