



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002714 - VIRAJ DOSHI

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	08/07/2024	TIKER/45152729	SO	24076131342	SONAL MEHTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	4,497.00	14,372.00	14,372.00
KER	18/07/2024	TIKER/45169190	SO	24076330912	MYTHILI PRASAD	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	206.00	14,578.00
KER	18/07/2024	TIKER/45170465	SO	24076330041	FAGUN GADA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	17,404.00
KER	23/07/2024	TIKER/45176201	SO	24076393362	PISTA BAFNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	18,972.00
KER	23/07/2024	TIKER/45176204	SO	24076393361	PISTA BAFNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	2,351.00	0.00	2,351.00	21,323.00
KER	25/07/2024	TIKER/45180831	SO	24076443961	KUSUM GALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	24,458.00
KER	27/07/2024	TIKER/45185209	SO	24076489203	MYTHILI PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	26,554.00
KER	30/07/2024	TIKER/45189202	SO	24076530921	KETAN DIYORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,135.00	29,689.00
							34,186.00	4,497.00		29,689.00

After Adjusting Pending Cheques, If Any : **29,689.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,689.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002714**
 (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.