



Balance Statement

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

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	25/07/2024	TIKER/45180831	SO	24076443961	KUSUM GALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	2,413.00	722.00	722.00
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	2,818.00
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	5,953.00
KER	13/08/2024	TIKER/45211672	SO	24086782271	AMITA CHEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,35,36,37	7,838.00	0.00	7,838.00	13,791.00
KER	13/08/2024	TIKER/45213322	SO	24086783212	SHREE AJMERA	DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11,21 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,21	6,743.00	0.00	6,743.00	20,534.00
MUM	13/08/2024	TIMUM/46802772	SO	24086808832	SUSHMA SHRIHATTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,434.00	0.00	9,434.00	29,968.00
KER	17/08/2024	TIKER/45220595	SO	24086909691	HARSHAL SHAH	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	37,048.00
KER	19/08/2024	TIKER/45221567	SO	24076330914	MYTHILI PRASAD	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	44,586.00
MUM	21/08/2024	TIMUM/46802962	SO	24086960271	JUMANA SAMPREWALA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	3,846.00	48,432.00
KER	23/08/2024	TIKER/45227881	SO	24086964021	JESON DOCTOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	50,000.00
							52,413.00	2,413.00		50,000.00

After Adjusting Pending Cheques, If Any	:	50,000.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	50,000.00

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.