



Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002728 - SHRIKANT MADNE

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	14/06/2024	TIKER/45116068	SO	24065637621	SUHAS PEDNEKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	3,433.00	1,592.00	1,592.00
KER	27/06/2024	TIKER/45135152	SO	24065943764	DEEPAK PARAB	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	5,771.00	0.00	5,771.00	7,363.00
KER	28/06/2024	TIKER/45137564	SO	24044958991	POORNIMA SHENDE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,248.00	0.00	7,248.00	14,611.00
MUM	28/06/2024	TIMUM/46801599	SO	24065981221	ANAND SHENDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	16,707.00
							20,140.00	3,433.00		16,707.00

After Adjusting Pending Cheques, If Any : **16,707.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,707.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002728**
 (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.