



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002833 - PRADNYA CHAUDHARI

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	03/07/2024	TICKER/143000075				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	-6,290.00
MUM	31/07/2024	TIMUM/46802409	SO	24076553131	NILIMA SATAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	3,144.00	6,290.00	0.00
MUM	01/08/2024	TIMUM/46802433	SO	24076576801	MANJU MEWARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	2,096.00
KER	13/08/2024	TIKER/45212629	SO	24086815631	RONIT KASRUNG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,664.00
MUM	13/08/2024	TIMUM/46802750	SO	24086810241	SUNDHA MADIRALLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	5,760.00
KER	14/08/2024	TIKER/45213417	SO	24086815341	PRAJAKTA KAMBLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	8,895.00
KER	22/08/2024	TIKER/45227613	SO	24086953301	MEENAKSHI WARLIKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	15,166.00
							<b>18,310.00</b>	<b>3,144.00</b>		<b>15,166.00</b>

After Adjusting Pending Cheques, If Any : **15,166.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,166.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002833**  
 (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.