



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002911 - VIDHI R SHAH

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	18/09/2024	TIKER/45268867	SO	24097430982	BIPIN DESAI S	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	3,925.00
KER	05/10/2024	TIKER/45295789	SO	24107763781	USHA CHAWLA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	4,312.00
KER	07/10/2024	TIKER/45298922	SO	24107783192	SUJATA	DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	797.00	5,109.00
KER	11/10/2024	TIKER/45305700	SO	24107763783	USHA CHAWLA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23,24,25,26,27	423.00	0.00	423.00	5,532.00
KER	16/10/2024	TIKER/45311171	SO	24107763784	USHA CHAWLA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,15,16,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	8,677.00
KER	22/10/2024	TIKER/45320342	SO	24107763785	USHA CHAWLA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,15,16,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	11,190.00
							11,190.00	0.00	11,190.00	

After Adjusting Pending Cheques, If Any : **11,190.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **11,190.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002911**
 (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.