



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002970 - DEEPIKA KOTHARI

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	04/05/2024	TIKER/45051704	SO	24055014401	AWADHUT PAWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	09/05/2024	TIKER/45059156	SO	24055115651	TRUSHA SHAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	5,552.00
MUM	09/05/2024	TIMUM/46800415	SO	24044973431	DR DEEPIKA KOTHARI	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	5,606.00	0.00	5,606.00	11,158.00
MUM	17/05/2024	TIMUM/46800558	SO	24055270911	SUMAN MEHTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,851.00
KER	18/05/2024	TIKER/45073977	SO	24055276342	MINAL SASWADKAR	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,27	6,822.00	0.00	6,822.00	18,673.00
KER	22/05/2024	TIKER/45079398	SO	24055276343	MINAL SASWADKAR	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,27	595.00	0.00	595.00	19,268.00
KER	05/06/2024	TIKER/45100642	SO	24065276345	MINAL SASWADKAR	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,24,27	894.00	0.00	894.00	20,162.00
MUM	06/06/2024	TIMUM/46801059	SO	24065590701	OMKAR DAREKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	4,192.00	24,354.00
KER	15/06/2024	TIKER/45116502	SO	24065755161	SUMAN SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	26,450.00
KER	15/06/2024	TIKER/45116764	SO	24065756881	JAYANTI TATED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	27,180.00
KER	19/06/2024	TIKER/45123247	SO	24065821051	MINAL IYER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	30,325.00
							30,325.00	0.00		30,325.00

After Adjusting Pending Cheques, If Any	:	30,325.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,325.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002970**
 (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.