



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003059 - ASHISH R GUPTA

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	12/06/2024	TIKER/45111331	SO	24065672091	JEETU	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37	6,822.00	0.00	6,822.00	6,822.00
KER	16/06/2024	TIKER/45118269	SO	24065672092	JEETU	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	1,489.00	0.00	1,489.00	8,311.00
KER	20/06/2024	TIKER/45124374	SO	24055497541	JARDIN LOBO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	10,824.00
KER	08/07/2024	TIKER/45153350	SO	24075891305	AGNES PERIERA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,15,16,24,26,27 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,24,26,27	8,674.00	0.00	8,674.00	19,498.00
KER	09/07/2024	TIKER/45154333	SO	24065963316	ASHA ACHARYA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17,36,37	412.00	0.00	412.00	19,910.00
KER	14/07/2024	TIKER/45162952	SO	24075891307	AGNES PERIERA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,15,16,24,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,24,26,27	2,472.00	0.00	2,472.00	22,382.00
							<b>22,382.00</b>	<b>0.00</b>		<b>22,382.00</b>

After Adjusting Pending Cheques, If Any : **22,382.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **22,382.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003059**  
 (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.