



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003193 - SARASWATI N SHANBHAG

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	02/03/2024	TI/35357624	SO	24033705335	CHIRAG SHAH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-45,46	5,544.00	0.00	5,544.00	5,544.00
KER	02/04/2024	TIKER/45001787	SO	24034494441	ARCHANA KHARE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	9,708.00
KER	17/04/2024	TIKER/45024998	SO	24044753341	RAJESH PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,096.00
KER	18/04/2024	TIKER/45028102	SO	24043705337	CHIRAG SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	12,664.00
KER	20/05/2024	TIKER/45075421	SO	24054938516	AMIT BHATIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	3,137.00	0.00	3,137.00	15,801.00
KER	13/06/2024	TIKER/45113609	SO	24044938511	AMIT BHATIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	17,189.00
KER	16/06/2024	TIKER/45119283	SO	24065773221	SACHIN TALATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	18,577.00
KER	22/06/2024	TIKER/45126959	SO	24065851371	SHIVKALA CHOMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	19,965.00
KER	25/06/2024	TIKER/45131367	SO	24065792272	PRAMODKUMAR SHRIMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,353.00
KER	25/06/2024	TIKER/45132490	SO	24065792551	BALWANT KULKARNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	22,741.00
							22,741.00	0.00		22,741.00

After Adjusting Pending Cheques, If Any : **22,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,741.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003193**
 (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.