



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003442 - AMOL KHOT DR

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	01/11/2024	TIKER/45335787	SO	24108044903	PRITHVIRAJ CHAVAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	2,513.00
KER	02/11/2024	TIKER/45338126	SO	24108177801	VIDYADHAR PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,47	4,368.00	0.00	4,368.00	6,881.00
MUM	08/11/2024	TIMUM/46805213	SO	24118282381	MARUTI SAWANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00	13,433.00
KER	11/11/2024	TIKER/45348860	SO	24108067951	VIDYADHAR PATILE	DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-26,27 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-26,27	5,429.00	0.00	5,429.00	18,862.00
MUM	11/11/2024	TIMUM/46805274	SO	24118328081	JITENDRA PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	21,046.00
KER	20/11/2024	TIKER/45363876	SO	24118067954	VIDYADHAR PATILE	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-26,27	746.00	0.00	746.00	21,792.00
MUM	28/11/2024	TIMUM/46805885	SO	24118632952	RASHMI MANIYAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	23,283.00
							23,283.00	0.00		23,283.00

After Adjusting Pending Cheques, If Any	:	23,283.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,283.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003442**
 (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.