



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	19/09/2024	TIKER/45269654	SO	24087071581	BEENA JANWADKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,36 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-24,25,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-24,25,36	30,873.00	0.00	30,873.00	30,873.00
MUM	20/09/2024	TIMUM/46803723	SO	24097418781	SUPRIYA BHOKARE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,26	6,287.00	0.00	6,287.00	37,160.00
MUM	21/09/2024	TIMUM/46803759	SO	24097486671	SEEMA BAUSKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	39,256.00
MUM	28/09/2024	TIMUM/46804000	SO	24097606821	ASHISHKUMAR PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,46	8,383.00	0.00	8,383.00	47,639.00
							47,639.00	0.00	47,639.00	

After Adjusting Pending Cheques, If Any : **47,639.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,639.00**

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.