



Balance Statement

Invoices till 22/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003469 - RESHMA PINTO

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	02/10/2024	TIKER/45290474	SO	24107505475	MARYANN FERNANDEO	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	1,029.00	0.00	1,029.00	1,029.00
KER	03/10/2024	TIKER/45292294	SO	24106761873	MUNIRA VIRANI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32,33	14,664.00	0.00	14,664.00	15,693.00
KER	11/10/2024	TIKER/45306029	SO	24106761876	MUNIRA VIRANI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33	5,250.00	0.00	5,250.00	20,943.00
KER	16/10/2024	TIKER/45312042	SO	24107913241	RUKHAIYA MALKANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,46	6,271.00	0.00	6,271.00	27,214.00
KER	19/10/2024	TIKER/45317331	SO	24106761879	MUNIRA VIRANI	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	8,978.00	0.00	8,978.00	36,192.00
							36,192.00	0.00	36,192.00	

After Adjusting Pending Cheques, If Any : **36,192.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,192.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003469**
 (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.