



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003555 - JUHEE N MEHTA

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	25/11/2024	TIKER/45370008	SO	24118600251	C K JADHAV	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	387.00
KER	28/11/2024	TIKER/45376066	SO	24118600252	C K JADHAV	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-32,34,35,36,37	206.00	0.00	206.00	593.00
KER	29/11/2024	TIKER/45377478	SO	24118684881	SHOBHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	980.00
KER	02/12/2024	TIKER/45382202	SO	24128600254	C K JADHAV	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-32,34,35,36	1,544.00	0.00	1,544.00	2,524.00
KER	09/12/2024	TIKER/45391541	SO	24128684882	SHOBHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	2,947.00
KER	12/12/2024	TIKER/45397281	SO	24128600257	C K JADHAV	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-32,34,35,36	1,446.00	0.00	1,446.00	4,393.00
MUM	12/12/2024	TIMUM/46806421	SO	24128684884	SHOBHA	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	5,650.00
MUM	16/12/2024	TIMUM/46806584	SO	24128684885	SHOBHA	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,297.00	0.00	2,297.00	7,947.00
							7,947.00	0.00		7,947.00

After Adjusting Pending Cheques, If Any : **7,947.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,947.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003555**
 (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.