



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003674 - SUPRIYA JUVEKAR

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	20/07/2023	SA2300122588	SO	230310746	SHERBANU VEDEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43 ,44 ,45 ,46 ,47	7,838.00	7,070.00	768.00	768.00
KER	11/09/2023	TI/35108835	SO	23091546191	BHARTHI MAHAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	30,769.00	0.00	30,769.00	31,537.00
KER	11/09/2023	TI/35109184	SO	23091546192	BHARTHI MAHAJAN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22	485.00	0.00	485.00	32,022.00
KER	10/11/2023	TI/35195386	SO	231115461915	BHARTHI MAHAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21,22,23,24	7,543.00	0.00	7,543.00	39,565.00
KER	27/11/2023	CN23003714	SO	230108107	SARANG	01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	-6,526.00	-4,112.00	-2,414.00	37,151.00
KER	27/11/2023	SA2300125340	SO	230108107	SARANG	01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00	39,109.00
KER	26/02/2024	TI/35349845	SO	231015461913	BHARTHI MAHAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,21,22,23,24	23,226.00	0.00	23,226.00	62,335.00
							65,293.00	2,958.00		62,335.00

After Adjusting Pending Cheques, If Any : **62,335.00**

Receipts Pending Reconciliation Or Settlement : **60,000.00**

Net Receivable : **2,335.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003674**
 (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.