



Balance Statement

Invoices till 01/04/2024 not paid as on 04/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003683 - KRUTIKA PATIL

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	07/02/2024	TI/35320725	SO	24023644093	VARUN SHUKLA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22,23, 24	2,520.00	0.00	2,520.00	2,520.00
KER	08/02/2024	TI/35321142	SO	24023643901	ATIF KHADRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,616.00
KER	15/02/2024					DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	1,471.00
KER	24/02/2024	TI/35347147	SO	24023913502	KANIKA ROY	3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	1,848.00	3,319.00
KER	05/03/2024	TI/35362290	SO	24033644094	VARUN SHUKLA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22,23, 24	2,520.00	0.00	2,520.00	5,839.00
KER	11/03/2024	TI/35369096	SO	24034174263	VARUN SHUKLA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22,23, 24 , 3D PRINTED CAST QUARTER ARCH-11,12,13,14,21,22,23,24	3,339.00	0.00	3,339.00	9,178.00
KER	13/03/2024	TI/35373209	SO	24034174293	MRUNAL M	IPS EMAX PRESS STAINING VENEER-24	2,826.00	0.00	2,826.00	12,004.00
KER	01/04/2024	TIKER/45000367	SO	24034498921	SEEMA KHADE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	14,100.00
							14,100.00	0.00		14,100.00

After Adjusting Pending Cheques, If Any : **14,100.00**

Receipts Pending Reconciliation Or Settlement : **6,464.00**

Net Receivable : **7,636.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003683**
 (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.