



Balance Statement

Invoices till 01/04/2024 not paid as on 05/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003729 - NIYATI DEVADA

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/35320051	SO	24023619761	PREMILA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	4,703.00	4,703.00
KER	16/02/2024	TI/35334989	SO	24023797781	HIRALAL DEVDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	5,914.00	10,617.00
KER	17/02/2024	TI/35335747	SO	24023797761	BHARAT GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	8,383.00	19,000.00
KER	19/02/2024	TI/35338016	SO	2402578257	NANALAL PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46	4,192.00	0.00	4,192.00	23,192.00
KER	21/02/2024	TI/35342388	SO	24023854376	VIMI AJMERA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	1,570.00	24,762.00
KER	21/02/2024	TI/35342877	SO	24023854375	VIMI AJMERA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00	36,589.00
KER	06/03/2024	TI/35363760	SO	24033854377	VIMI AJMERA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	2,355.00	38,944.00
KER	12/03/2024	TI/35373048	SO	24034172342	SANJAY SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	41,040.00
KER	15/03/2024	TI/35376666	SO	24034232391	USHA NELSON	IPS EMAX PRESS LAYERING CROWN-35	3,321.00	0.00	3,321.00	44,361.00
							44,361.00	0.00		44,361.00

After Adjusting Pending Cheques, If Any	:	44,361.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	44,361.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003729**
 (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.