



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003797 - HETAL DOSHI

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
MUM	14/10/2024	TIMUM/46804497	SO	24107854982	SHROUTI MODY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26,27	9,970.00	0.00	9,970.00	9,970.00
KER	06/11/2024	TIKER/45341258	SO	24118235684	MAMTA DESAI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-36,37	630.00	0.00	630.00	10,600.00
KER	07/11/2024	TIKER/45342657	SO	24118235683	MAMTA DESAI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17	3,591.00	0.00	3,591.00	14,191.00
KER	08/11/2024	TIKER/45344571	SO	24118279633	MAMTA DESAI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36,37 , 3D PRINTED CAST-36,37	8,001.00	0.00	8,001.00	22,192.00
KER	08/11/2024	TIKER/45344583	SO	24118279873	MAMTA DESAI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-44,45 , 3D PRINTED CAST-44,45	8,001.00	0.00	8,001.00	30,193.00
MUM	15/11/2024	TIMUM/46805421	SO	24118403112	MAKRAND R MASRANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32	6,552.00	0.00	6,552.00	36,745.00
							36,745.00	0.00	36,745.00	

After Adjusting Pending Cheques, If Any : **36,745.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,745.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003797**
 (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.