



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003819 - SIDDHANT ALOORKER

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	06/06/2024	TIMUM/46801060	SO	24065612152	ASHISH SHIRKE	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	687.00
KER	07/06/2024	TIKER/45104190	SO	24065517774	USHA LANDGE	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,47,31,32,33,35,36	7,472.00	0.00	7,472.00	8,159.00
MUM	27/06/2024	TIMUM/46801575	SO	24065950481	SAGAR DHEMBRE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35	4,192.00	0.00	4,192.00	12,351.00
KER	03/07/2024	TIKER/45145534	SO	24076058241	NAMRATA VETURKAR	IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	2,826.00	15,177.00
KER	20/07/2024	TIKER/45172587	SO	24076372572	SAGAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-21,22	5,807.00	0.00	5,807.00	20,984.00
							20,984.00	0.00		20,984.00

After Adjusting Pending Cheques, If Any : **20,984.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,984.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003819**
 (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.