



Balance Statement

Invoices till 25/11/2024 not paid as on 26/11/2024

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	09/09/2024	TIMUM/46803440	SO	24097255721	ALPESH PATEL	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21	28,193.00	0.00	28,193.00	28,193.00
MUM	21/09/2024	TIMUM/46803774	SO	24097255725	ALPESH PATEL	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21	9,094.00	0.00	9,094.00	37,287.00
KER	29/09/2024	TIKER/45286053	SO	24097618211	MEGHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	38,855.00
MUM	11/10/2024	TIMUM/46804426	SO	24107844892	KIRAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	3,846.00	42,701.00
KER	07/11/2024	TIKER/45343116	SO	24118253104	PRAMILA	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-12,14,15,16,17,22,23,26	7,472.00	0.00	7,472.00	50,173.00
KER	24/11/2024	TIKER/45369700	SO	24118560781	MANISH KARANJE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	51,843.00
							51,843.00	0.00		51,843.00

After Adjusting Pending Cheques, If Any : **51,843.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **51,843.00**

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.