



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003835 - MAYUR DAVDA

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	02/05/2024	TIKER/45048038	SO	24044978081	HARSHIDA MAMTORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	5,552.00
KER	22/05/2024	TIKER/45078967	SO	24055358451	JANARDAN PAWAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	5,939.00
KER	29/05/2024	TIKER/45089869	SO	24055358453	JANARDAN PAWAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	6,362.00
KER	13/06/2024	TIKER/45114092	SO	24065736361	LAXMI GODSE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25	626.00	0.00	626.00	6,988.00
KER	20/06/2024	TIKER/45123390	SO	24065613161	RATNA SHETTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,164.00	0.00	4,164.00	11,152.00
KER	24/06/2024	TIKER/45130434	SO	24065358457	JANARDAN PAWAR	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	3,623.00	0.00	3,623.00	14,775.00
							14,775.00	0.00	14,775.00	

After Adjusting Pending Cheques, If Any : **14,775.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,775.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003835**
 (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.