



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003843 - ALAY SHAH

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	20/06/2024	TIKER/45124648	SO	24065695755	USHA PAREKH	DENTCARE DMLS PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	809.00	775.00	34.00	34.00
KER	26/06/2024	TIKER/45133151	SO	24065695756	USHA PAREKH	DENTCARE DMLS PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,214.00	0.00	1,214.00	1,248.00
KER	30/06/2024	TIKER/45140226	SO	24065985331	DIPEN MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,816.00
MUM	05/07/2024	TIMUM/46801742	SO	24076090161	ANIL GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,912.00
MUM	05/07/2024	TIMUM/46801765	SO	24076107401	UDAY JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	7,008.00
KER	06/07/2024	TIKER/45150480	SO	24076106941	SHAIVI GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,576.00
KER	08/07/2024	TIKER/45152970	SO	24076130611	HEMAL KABANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	10,144.00
MUM	08/07/2024	TIMUM/46801810	SO	24076148021	BHADRESH TANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	12,240.00
KER	10/07/2024	TIKER/45156345	SO	24076170561	BABURAJ SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	18,812.00	0.00	18,812.00	31,052.00
KER	17/07/2024	TIKER/45168177	SO	24076293481	KAILASH PANCHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	37,323.00
KER	01/08/2024	TIKER/45192085	SO	24076526183	BHARAT LAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	43,613.00
							44,388.00	775.00		43,613.00

After Adjusting Pending Cheques, If Any	:	43,613.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	43,613.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003843**
 (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.