



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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
							38,098.00	775.00		37,323.00

After Adjusting Pending Cheques, If Any : **37,323.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,323.00**

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.