



Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003861 - SANJAY RAJDEV MEDICAL AND RESEARCH CENTER L L P

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	24/09/2024	TIKER/45278145	SO	24097554123	DEVENDRA SHARMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,16,17,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,26	484.00	0.00	484.00	484.00
KER	30/09/2024	TIKER/45287919	SO	24097554126	DEVENDRA SHARMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,14,15,16,17,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,25	4,184.00	0.00	4,184.00	4,668.00
KER	07/10/2024	TIKER/45298394	SO	24107554128	DEVENDRA SHARMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13,14,15,16,17,22,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,22,25	6,277.00	0.00	6,277.00	10,945.00
KER	05/12/2024	TIKER/45387287	SO	241275541217	DEVENDRA SHARMA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-35,36,37	2,074.00	0.00	2,074.00	13,019.00
							13,019.00	0.00	13,019.00	

After Adjusting Pending Cheques, If Any : **13,019.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **13,019.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003861**
 (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.