



Balance Statement

Invoices till 30/06/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003909 - PRASHANTH PUJARI

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	11/06/2024	TIKER/45108980	SO	24065676111	SAANVI POOJARY	FIXED ANTERIOR BITE PLANE-11	1,155.00	0.00	1,155.00	1,155.00
MUM	12/06/2024	TIMUM/46801191	SO	24065711511	SAANVI ALVA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	1,790.00
KER	15/06/2024	TIKER/45117020	SO	24065755872	HRIDAY PAPNEJA	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	4,009.00
KER	16/06/2024	TIKER/45119261	SO	24065792651	AARYA GAVANKAR	FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00	6,420.00
KER	18/06/2024	TIKER/45120905	SO	24065755381	ZANE PEREIRA	TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,095.00	0.00	2,095.00	8,515.00
KER	20/06/2024	TIKER/45124198	SO	24065855131	AYNI AGARWAL	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	9,893.00
							9,893.00	0.00	9,893.00	

After Adjusting Pending Cheques, If Any : **9,893.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,893.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003909**
(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.