



Balance Statement

Invoices till 01/06/2024 not paid as on 01/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004039 - SIDDHARTH JINTURKAR

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
MUM	22/05/2024	TIMUM/46800659	SO	24055320152	ARMENDRA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
KER	29/05/2024	TIKER/45089450	SO	24055423261	SMITA JINTURKAR	IPS EMAX PRESS LAYERING CROWN-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22	4,875.00	0.00	4,875.00	6,971.00
KER	31/05/2024	TIKER/45093738	SO	24055486321	TANAJI DEVARE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	13,242.00
							13,242.00	0.00		13,242.00

After Adjusting Pending Cheques, If Any : **13,242.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,242.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004039**
 (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.