



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

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
KER	29/05/2024	TIKER/45089450	SO	24055423261	SMITA JINTURKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22 , IPS EMAX PRESS LAYERING CROWN-22	4,875.00	2,779.00	2,096.00	2,096.00
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	8,367.00
MUM	01/07/2024	TIMUM/46801648	SO	24066003631	HARDIK MEHTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	11,324.00
KER	06/07/2024	TIKER/45151451	SO	24076123111	KHUSHANGI CHHEDA	IPS EMAX PRESS STAINING ONLAY-27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	6,672.00	0.00	6,672.00	17,996.00
MUM	15/07/2024	TIMUM/46801956	SO	24076223152	RONIT SHINDE	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	485.00	18,481.00
							21,260.00	2,779.00		18,481.00

After Adjusting Pending Cheques, If Any : **18,481.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,481.00**

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.