



Balance Statement

Invoices till 09/06/2024 not paid as on 09/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004042 - SILVERLINE DENT&CARE SOLUTIONS PVT LTD

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	27/05/2024	TIKER/45087246	SO	24055327831	ABHISHEK BHATT	IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,21,22,23,24,25	28,256.00	0.00	28,256.00	28,256.00
KER	01/06/2024	TIKER/45096047	SO	24055487762	RAMESH KALRE	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-18 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-18 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-18 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-18	10,160.00	0.00	10,160.00	38,416.00
MUM	01/06/2024	TIMUM/46800967	SO	24055518711	LINI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	4,192.00	42,608.00
MUM	07/06/2024	TIMUM/46801088	SO	24065614471	ANUP SINARE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	46,454.00
							46,454.00	0.00	46,454.00	

After Adjusting Pending Cheques, If Any : **46,454.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,454.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004042**
 (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.