



Balance Statement

Invoices till 31/10/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004044 - ALPESH JAIN

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	19/10/2024	TIMUM/46804695	SO	24107976771	ROHANI YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	2,184.00
MUM	19/10/2024	TIMUM/46804700	SO	24107976631	ASAWARI GANDHI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	4,694.00
MUM	21/10/2024	TIMUM/46804748	SO	24107993821	ZAMEER SHAIKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	6,878.00
MUM	26/10/2024	TIMUM/46804953	SO	24108114091	SANJU KEWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	9,062.00
MUM	28/10/2024	TIMUM/46804976	SO	24107977005	MANOJ KUMAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	10,805.00	0.00	10,805.00	19,867.00
KER	29/10/2024	TIKER/45331232	SO	24108120341	RUCHITA GAIKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	22,051.00
MUM	30/10/2024	TIMUM/46805043	SO	24108157361	DIVYANSH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48,36	4,368.00	0.00	4,368.00	26,419.00
							26,419.00	0.00	26,419.00	

After Adjusting Pending Cheques, If Any : **26,419.00**

Receipts Pending Reconciliation Or Settlement : **19,541.00**

Net Receivable : **6,878.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004044**
 (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.