



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000787 - NITIN GONSALVES

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 | 19/08/2024 | TIKER/45222262 | SO | 24086896033 | LEENA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,22,23,24 | 6,271.00 | 0.00 | 6,271.00 | 6,271.00 |
| KER | 24/09/2024 | TIKER/45277974 | SO | 24097513362 | AMANDA | HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 | 6,960.00 |
| | | | | | | | 6,960.00 | 0.00 | | 6,960.00 |

After Adjusting Pending Cheques, If Any : **6,960.00**

Receipts Pending Reconciliation Or Settlement : **26.00**

Net Receivable : **6,934.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000787**
 (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.