



# Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000034 - BINITA MAVANI

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	13/02/2024	TI/35330059	SO	24023730531	JAYASHREE SHUH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	8,473.00	933.00	933.00
KER	06/03/2024	TI/35364005	SO	240334411810	RAJESH SETHIA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,626.00
KER	12/03/2024	TI/35371475	SO	24034185911	HEEMA CHEDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	5,818.00
							<b>14,291.00</b>	<b>8,473.00</b>		<b>5,818.00</b>

After Adjusting Pending Cheques, If Any : **5,818.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,818.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000034**  
 (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.