



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000056 - DR NITIN JAIN KIRAN DENTAL CLINIC

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	30/11/2024	TIKER/45378897	SO	24118633631	MANJULA KARELIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,44,45,46,35	8,348.00	0.00	8,348.00	8,348.00
KER	03/12/2024	TIKER/45383649	SO	24118633634	MANJULA KARELIA	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-36,37	8,624.00	0.00	8,624.00	16,972.00
							<b>16,972.00</b>	<b>0.00</b>	<b>16,972.00</b>	

After Adjusting Pending Cheques, If Any : **16,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,972.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000056**  
 (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.