



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000067 - GANESH R BHANDARI

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	16/07/2024	TIKER/45165042	SO	24076285531	DR. JAGDISH SOMESHWAR	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-45,46	3,611.00	0.00	3,611.00	3,611.00
MUM	23/07/2024	TIMUM/46802161	SO	24076403571	PRIYA RANJAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	6,756.00
							6,756.00	0.00		6,756.00

After Adjusting Pending Cheques, If Any : **6,756.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,756.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000067**
 (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.