



Balance Statement

Invoices till 01/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000092 - POOJA BHAGUNDE PATEL

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	01/06/2024	TIKER/45096343	SO	24055375363	VINAYAK SHINDE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,21,26, 27	3,922.00	0.00	3,922.00	3,922.00
							3,922.00	0.00		3,922.00

After Adjusting Pending Cheques, If Any : **3,922.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,922.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000092**
(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.