



# Balance Statement

Invoices till 19/07/2024 not paid as on 19/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000116 - MOHAK RUPAREL

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	01/07/2024	TIKER/45141827	SO	24065644922	GRACIE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,106.00	0.00	9,106.00	9,106.00
MUM	12/07/2024	TIMUM/46801894	SO	24076214641	KALPANA SAROJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00	11,202.00
							<b>11,202.00</b>	<b>0.00</b>		<b>11,202.00</b>

After Adjusting Pending Cheques, If Any : **11,202.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,202.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000116**  
 (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.