



# Balance Statement

Invoices till 26/11/2024 not paid as on 27/11/2024

## 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	13/11/2024	TIKER/45352725	SO	24118396733	HARISH	L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00	522.00
KER	22/11/2024	TIKER/45367536	SO	24118520072	LALIT C	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34	7,431.00	0.00	7,431.00	7,953.00
							<b>7,953.00</b>	<b>0.00</b>		<b>7,953.00</b>

After Adjusting Pending Cheques, If Any : **7,953.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,953.00**

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.