



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000255 - DAISY B FERNANDES

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
MUM	13/09/2024	TIMUM/46803567	SO	24097352331	SUDESH RODRIGUES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	8,790.00	644.00	644.00
KER	14/11/2024	TIKER/45354873	SO	24118416461	SAMIKSHA DHOPTÉ	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	2,030.00
KER	15/11/2024	TIKER/45355143	SO	24118395181	NOEL PINTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	7,039.00
							<b>15,829.00</b>	<b>8,790.00</b>		<b>7,039.00</b>

After Adjusting Pending Cheques, If Any : **7,039.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,039.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000255**  
*(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.