



Balance Statement

Invoices till 01/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000311 - SUYASH KULKARNI

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	01/08/2024	TIMUM/46802424	SO	24076593161	PUSHPA MANGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
MUM	01/08/2024	TIMUM/46802447	SO	24076592911	SARANG DANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
							4,192.00	0.00		4,192.00

After Adjusting Pending Cheques, If Any : **4,192.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,192.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000311**
 (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.