



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000316 - SHRUTI MALHOTRA

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	02/08/2024	TIKER/45195233	SO	24086590592	CHETAN MALHOTRA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	7,484.00	0.00	7,484.00	7,484.00
KER	06/09/2024	TIKER/45251798	SO	24096590596	CHETAN MALHOTRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	11,642.00	0.00	11,642.00	19,126.00
KER	02/10/2024	TIKER/45290310	SO	24096590597	CHETAN MALHOTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	37,624.00	0.00	37,624.00	56,750.00
							56,750.00	0.00		56,750.00

After Adjusting Pending Cheques, If Any : **56,750.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,750.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000316**
 (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.