



Balance Statement

Invoices till 31/08/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000324 - MOHAN V S

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	08/08/2024	TIKER/45204550	SO	24086719481	SANTOSH V	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	1,024.00
KER	31/08/2024	TIKER/45241662	SO	24087131751	MARVIN A	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	1,024.00	2,048.00
MUM	31/08/2024	TIMUM/46803231	SO	24087136161	PRITI IYER	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	5,894.00
							5,894.00	0.00	5,894.00	5,894.00

After Adjusting Pending Cheques, If Any : **5,894.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,894.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000324**
 (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.