



# Balance Statement

Invoices till 01/05/2024 not paid as on 16/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000330 - KINNARI RAWELL SHAH

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	03/03/2024	TI/35359044	SO	24024027543	SARICHTA CHIMDHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	1,568.00
KER	22/03/2024	TI/35387737	SO	24034350451	ALEX B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	4,525.00
KER	02/04/2024	TIKER/45002921	SO	24044518091	PRANAY KAPOOR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48	2,957.00	0.00	2,957.00	7,482.00
MUM	27/04/2024	TIMUM/46800209	SO	24044924341	VEDIKA THADHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	9,578.00
							<b>9,578.00</b>	<b>0.00</b>		<b>9,578.00</b>

After Adjusting Pending Cheques, If Any : **9,578.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,578.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000330**  
 (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.