



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MUM000521 - DENTO 32

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	28/08/2024	TIKER/45236097	SO	24087047492	MRS,PADMA DEVENDRA	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,34,36,37	6,822.00	0.00	6,822.00	6,822.00
KER	31/08/2024	TIKER/45242566	SO	24087047493	MRS,PADMA DEVENDRA	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	595.00	0.00	595.00	7,417.00
							7,417.00	0.00		7,417.00

After Adjusting Pending Cheques, If Any : **7,417.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,417.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000521**
 (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.