



# Balance Statement

Invoices till 31/08/2024 not paid as on 21/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM000533 - NITI 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	08/08/2024	TIKER/45204611	SO	24086724783	GOVIND ABHIJITH	IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	2,826.00	2,826.00
KER	15/08/2024	TIKER/45216563	SO	24086840993	ANCHIT AGARWAL	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	5,652.00
KER	16/08/2024	TIKER/45218171	SO	24086878183	JESVIRA ESTIBERIO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	7,748.00
KER	20/08/2024	TIKER/45224135	SO	24086916343	VISHAL IYER	IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00	10,574.00
							<b>10,574.00</b>	<b>0.00</b>	<b>10,574.00</b>	

After Adjusting Pending Cheques, If Any : **10,574.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,574.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000533**  
 (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.