



Balance Statement

Invoices till 30/09/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000534 - ZIAN DENTAL CLINIC

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	04/09/2024	TIKER/45247297	SO	24097196411	SAFIULLAH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	730.00
KER	07/09/2024	TIKER/45252442	SO	24097239171	ALI PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,118.00
KER	07/09/2024	TIKER/45252505	SO	24097239511	DILIP PUROHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	3,506.00
KER	16/09/2024	TIKER/45265974	SO	24096132117	DHURAJI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,22,24	2,355.00	0.00	2,355.00	5,861.00
KER	23/09/2024	TIKER/45274869	SO	24097488101	RUSTOM PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	7,249.00
							7,249.00	0.00		7,249.00

After Adjusting Pending Cheques, If Any	:	7,249.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,249.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000534**
 (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.