



# Balance Statement

Invoices till 01/01/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000554 - VINAYAK SHUKLA

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	23/12/2023	TI/35254093	SO	23122382899	VIMAL DESHMUKH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-21,31	7,901.00	0.00	7,901.00	7,901.00
KER	24/12/2023	TI/35256675	SO	23122964755	MAHESH THAKARE	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46	5,771.00	0.00	5,771.00	13,672.00
							<b>13,672.00</b>	<b>0.00</b>	<b>13,672.00</b>	<b>13,672.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,672.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,672.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000554**  
 (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.