



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000595 - UDAY PURANIK

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	08/07/2024	TIKER/45153165	SO	24076139611	RAMANAND BHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	23/07/2024	TIKER/45177544	SO	24076372722	SHRADDHA PAI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,25	5,025.00	0.00	5,025.00	6,593.00
							<b>6,593.00</b>	<b>0.00</b>		<b>6,593.00</b>

After Adjusting Pending Cheques, If Any : **6,593.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,593.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000595**  
 (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.