



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000601 - ANIS MAKNOJIA

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	24/08/2024	TIKER/45230190	SO	24087027611	NASIM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
KER	05/09/2024	TIKER/45249966	SO	24097027612	NASIM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27	2,615.00	0.00	2,615.00	3,002.00
KER	14/09/2024	TIKER/45264118	SO	24097027615	NASIM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,26	3,143.00	0.00	3,143.00	6,145.00
							6,145.00	0.00	6,145.00	6,145.00

After Adjusting Pending Cheques, If Any	:	6,145.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,145.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000601**
 (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.