



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000657 - AMAR RAJPUT

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
MUM	17/10/2024	TIMUM/46804589	SO	24107937561	DR. SACHIN DHARWADKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,27	4,368.00	0.00	4,368.00	4,368.00
KER	22/10/2024	TIKER/45321184	SO	24108017643	SHAMBHAVI DHUME	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	10,920.00
MUM	24/10/2024	TIMUM/46804881	SO	24108058481	VASANTI BHOGLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,47	4,368.00	0.00	4,368.00	15,288.00
MUM	26/10/2024	TIMUM/46804928	SO	24108100101	SHILPA AMBRE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	19,656.00
							19,656.00	0.00		19,656.00

After Adjusting Pending Cheques, If Any : **19,656.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,656.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000657**
 (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.