



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000659 - SANCHITA R SAWANT

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	26/06/2024	TIKER/45133380	SO	24065956372	SEEMA RANE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	206.00	206.00
KER	06/07/2024	TIKER/45150567	SO	24076140102	ALKA JOSHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	1,776.00
KER	10/07/2024	TIKER/45156451	SO	24075956374	SEEMA RANE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	2,095.00	3,871.00
KER	11/07/2024	TIKER/45157704	SO	24076140103	ALKA JOSHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	2,355.00	6,226.00
KER	15/07/2024	TIKER/45164666	SO	24075956375	SEEMA RANE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	3,143.00	9,369.00
							<b>9,369.00</b>	<b>0.00</b>		<b>9,369.00</b>

After Adjusting Pending Cheques, If Any : **9,369.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,369.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000659**  
 (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.