



# Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000702 - ANIKET N TALPADE

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	02/03/2024	TI/35358139	SO	24034040101	VIKAS RAUT	IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00	2,826.00
KER	11/03/2024	TI/35369287	SO	24034151461	VIKAS RAUT	IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	2,826.00	5,652.00
KER	12/03/2024	TI/35372366	SO	24034185921	VIPIN SANGANI	IPS EMAX PRESS STAINING INLAY-44	2,826.00	0.00	2,826.00	8,478.00
							<b>8,478.00</b>	<b>0.00</b>		<b>8,478.00</b>

After Adjusting Pending Cheques, If Any : **8,478.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,478.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000702**  
*(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.