



Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000725 - SWATI RAVJANI

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	01/05/2024	TIKER/45045978	SO	24044964333	MINAKSHI KARGETI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	14/05/2024	TIKER/45066014	SO	24055178501	VISHAL KARNANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,36	4,192.00	0.00	4,192.00	6,288.00
							6,288.00	0.00		6,288.00

After Adjusting Pending Cheques, If Any	:	6,288.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,288.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000725**
(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.