



# Balance Statement

Invoices till 01/03/2024 not paid as on 13/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM000753 - SUJEET V KHISTE

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	10/02/2024	TI/35325332	SO	24023671191	VIJAYA LAXMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	9,415.00	0.00	9,415.00	9,415.00
KER	22/02/2024	TI/35343768	SO	24023890581	SACHIN JAYWANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	11,511.00
KER	24/02/2024	TI/35347719	SO	24023912702	SALNI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00	11,789.00
							<b>11,789.00</b>	<b>0.00</b>		<b>11,789.00</b>

After Adjusting Pending Cheques, If Any : **11,789.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,789.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000753**  
 (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.