



Balance Statement

Invoices till 16/03/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000789 - NITIN GADHIYA

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	03/03/2024	TI/35359207	SO	24024029881	SANDHYA MOKASHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37	4,703.00	0.00	4,703.00	4,703.00
KER	05/03/2024	TI/35361128	SO	24034073511	DR. SUREKHA MUNDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,799.00
KER	15/03/2024	TI/35377402	SO	24034246511	RANJANA PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,895.00
							8,895.00	0.00		8,895.00

After Adjusting Pending Cheques, If Any	:	8,895.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,895.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000789**
(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.