



Balance Statement

Invoices till 24/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000851 - NANDANA R PATIL

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	24/05/2024	TIKER/45082762	SO	24055396421	SHOBBHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	25/05/2024	TIKER/45084532	SO	24055402332	MENDIRATTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 , 3D PRINTED CAST QUARTER ARCH-11,41	3,234.00	0.00	3,234.00	3,927.00
KER	25/05/2024	TIKER/45084698	SO	24055417391	BHAVISHA SHAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,620.00
KER	27/05/2024	TIKER/45086241	SO	24055418981	BHAVINI GALA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	5,644.00
							5,644.00	0.00		5,644.00

After Adjusting Pending Cheques, If Any	:	5,644.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,644.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000851**
(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.