



Balance Statement

Invoices till 09/06/2024 not paid as on 09/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000879 - SMITHA PALIWAL

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	12/02/2024	TI/35327443	SO	23112343242	KAHAN GOYAL	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	05/04/2024	TIKER/45008382	SO	240223432453	KAHAN GOYAL	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	11,489.00	0.00	11,489.00	13,989.00
KER	04/06/2024	TIKER/45099419	SO	24065559163	S C UPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	15,557.00
							15,557.00	0.00		15,557.00

After Adjusting Pending Cheques, If Any	:	15,557.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,557.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000879**
(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.