



# Balance Statement

Invoices till 01/04/2024 not paid as on 11/04/2024

## 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    | 26/03/2024 | TI/35393873 | SO         | 24034402721 | VARSHA UGALE       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17                    | 1,568.00        | 0.00           | 1,568.00    | 4,068.00           |
| KER    | 27/03/2024 | TI/35394979 | SO         | 24034402771 | RAJKUMAR MAKHIJANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37                    | 1,568.00        | 0.00           | 1,568.00    | 5,636.00           |
|        |            |             |            |             |                    |  | <b>5,636.00</b> | <b>0.00</b>    |             | <b>5,636.00</b>    |

|   |   |                 |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>5,636.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>     |
| Net Receivable                                | : | <b>5,636.00</b> |

| 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.