



# Balance Statement

Invoices till 01/04/2024 not paid as on 26/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000909 - DENTAL CLINIC AND GUM CARE CENTRE

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	01/04/2024	TIKER/45001208	SO	24034486141	KARYN DICOSTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	2,096.00	680.00	680.00
KER	01/04/2024	TIKER/45001386	SO	24034486251	AMBIKA JOSHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	1,704.00
							<b>3,800.00</b>	<b>2,096.00</b>		<b>1,704.00</b>

After Adjusting Pending Cheques, If Any : **1,704.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,704.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM000909**  
 (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.