



Balance Statement

Invoices till 08/05/2024 not paid as on 09/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001032 - PRAJAKTA RAO

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	25/04/2024	TIKER/45038247	SO	24044905271	MR. AATMARAM JAGTAP	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	2,095.00
KER	25/04/2024	TIKER/45038456	SO	24044904042	KRISHNAKUMAR UNKULE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,25,26,27	278.00	0.00	278.00	2,373.00
KER	04/05/2024	TIKER/45051039	SO	24054904043	KRISHNAKUMAR UNKULE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25,26,27	2,615.00	0.00	2,615.00	4,988.00
KER	06/05/2024	TIKER/45054245	SO	24054905272	MR. AATMARAM JAGTAP	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	8,131.00
							8,131.00	0.00		8,131.00

After Adjusting Pending Cheques, If Any	:	8,131.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,131.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001032**
(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.