



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM001121 - NIRAJ V BHAT

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	11/06/2024	TIKER/45110090	SO	24065358533	SHREENATH JAHAGIRDAN	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,14,15,21 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,21	14,294.00	0.00	14,294.00	14,294.00
KER	01/07/2024	TIKER/45141040	SO	24065358535	SHREENATH JAHAGIRDAN	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,21 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21	1,347.00	0.00	1,347.00	15,641.00
							<b>15,641.00</b>	<b>0.00</b>		<b>15,641.00</b>

After Adjusting Pending Cheques, If Any : **15,641.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,641.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001121**  
 (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.