



# Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001266 - NIMISH SHAH

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
MUM	05/10/2024	TIMUM/46804264	SO	24107740521	JAYSHREE AHIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	4,164.00
MUM	09/10/2024	TIMUM/46804346	SO	24107802521	USHA MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	6,260.00
							<b>6,260.00</b>	<b>0.00</b>		<b>6,260.00</b>

After Adjusting Pending Cheques, If Any : **6,260.00**

Receipts Pending Reconciliation Or Settlement : **6,260.00**

Net Receivable : **0.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001266**  
*(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.