



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001300 - ESHA PARIKH

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	29/11/2024	TIMUM/46805893	SO	24118683742	GARGI	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	225.00	594.00	594.00
							819.00	225.00		594.00

After Adjusting Pending Cheques, If Any : **594.00**

Receipts Pending Reconciliation Or Settlement : **87.00**

Net Receivable : **507.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001300**
 (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.