



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001327 - PRASAD RATHOD

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	18/09/2024	TIMUM/46803655	SO	24097392651	ASMA SAUDAGAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,16,21,22,23,24,25	13,881.00	0.00	13,881.00	13,881.00
KER	22/10/2024	TIKER/45320734	SO	24107921705	JIGNA CHHEDA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	6,293.00	0.00	6,293.00	20,174.00
							20,174.00	0.00		20,174.00

After Adjusting Pending Cheques, If Any : **0.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **0.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
07/11/2024	Saraswat Co-operative Bank Ltd		20/11/2024	142757	20,174.00
					20,174.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001327**
 (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.