



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001407 - SAURABHCHANDRA B PAWAR

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	05/07/2024	TIMUM/46801771	SO	24076085291	KISANLAL SONAWANE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	8,329.00
							<b>8,329.00</b>	<b>0.00</b>		<b>8,329.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,329.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,329.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001407**  
 (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.