



Balance Statement

Invoices till 01/07/2024 not paid as on 16/07/2024

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	07/06/2024	TIMUM/46801101	SO	MU-240656211	DIPAK PATIL	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,460.00	0.00	1,460.00	1,460.00
MUM	10/06/2024	TIMUM/46801159	SO	24065649971	RAMAWATR SHARMA	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,460.00	0.00	1,460.00	2,920.00
MUM	14/06/2024	TIMUM/46801264	SO	24065693232	MANISHA KULKARNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	7,084.00
							7,084.00	0.00		7,084.00

After Adjusting Pending Cheques, If Any : **7,084.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,084.00**

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.