



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001414 - ADITYA VIJAY PARMAR

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
KER	10/12/2024	TIKER/45394249	SO	24128825121	MRS VANITA KATEKAR	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,24 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,46,47,31,32,34 ,36,37	14,294.00	0.00	14,294.00	14,294.00
							14,294.00	0.00		14,294.00

After Adjusting Pending Cheques, If Any : **14,294.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,294.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001414**
 (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.