



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001432 - SURJEET C RAWAL

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	03/03/2024	TJ/35358982	SO	24034039941	ANIL PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	30/03/2024	TJ/35399511	SO	24034497013	CHAMPALAL MUTHA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17	206.00	0.00	206.00	1,774.00
							1,774.00	0.00		1,774.00

After Adjusting Pending Cheques, If Any : **1,774.00**

Receipts Pending Reconciliation Or Settlement : **1,774.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001432**
 (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.