



Balance Statement

Invoices till 31/05/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001454 - BIMAL MEHTA

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 | 18/05/2024 | TIMUM/46800606 | SO | 24055295891 | MR ASHISH MEHROTRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 | 6,287.00 | 0.00 | 6,287.00 | 6,287.00 |
| MUM | 28/05/2024 | TIMUM/46800830 | SO | 24055295892 | MR ASHISH MEHROTRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26 | 6,287.00 | 0.00 | 6,287.00 | 12,574.00 |
| KER | 29/05/2024 | TIKER/45090588 | SO | 24055457161 | VINOD MORE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , IPS EMAX PRESS STAINING INLAY-26 | 4,921.00 | 0.00 | 4,921.00 | 17,495.00 |
| | | | | | | | 17,495.00 | 0.00 | | 17,495.00 |

After Adjusting Pending Cheques, If Any : 17,495.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 17,495.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001454**
 (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.