



Balance Statement

Invoices till 31/05/2024 not paid as on 18/06/2024

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

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.