



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001464 - SOMNATH PARUI

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	29/10/2024	CN/145005616	SO	24076437332	LEENA DISOUGA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,34,35	-25,127.00	0.00	-25,127.00	-25,127.00
MUM	29/10/2024	TIMUM/46805031	SO	24108136181	CHANDRAKANTA JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,21,22,41,42,31,32	28,392.00	8,106.00	20,286.00	-4,841.00
MUM	31/10/2024	TIMUM/46805079	SO	24108189891	RAJIL PAHUJA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,276.00	0.00	3,276.00	-1,565.00
KER	01/11/2024	TIKER/45335964	SO	24107869015	IRANI	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41	2,333.00	0.00	2,333.00	768.00
							<b>8,874.00</b>	<b>8,106.00</b>		<b>768.00</b>

After Adjusting Pending Cheques, If Any : **768.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **768.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001464**  
 (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.