



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001477 - KAVIN JAYESH SHAH

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	31/08/2024	TIMUM/46803256	SO	24087153231	HARSHIT PATEL	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00	3,846.00
KER	09/09/2024	TIKER/45254816	SO	24097268183	SANTOSH SEQUEIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,33,34,35,36,37	12,541.00	0.00	12,541.00	16,387.00
KER	12/09/2024	TIKER/45261202	SO	24097336883	NEHA CHHEBU	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-15,16,17,25,26,27,45,46,47,35,36,37	3,742.00	0.00	3,742.00	20,129.00
							20,129.00	0.00		20,129.00

After Adjusting Pending Cheques, If Any : 20,129.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 20,129.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: DCJKMUM001477
 (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.