



# Balance Statement

Invoices till 31/07/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM001483 - CHINTAN GANDHI

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    | 13/07/2024 | TIKER/45162343 | SO         | 24076251022 | MADHU BHAI ASHER | DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,25,26,27 ,<br>DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,25,26,27             | 15,579.00        | 0.00           | 15,579.00        | 15,579.00          |
| KER    | 16/07/2024 | TIKER/45166290 | SO         | 24076251023 | MADHU BHAI ASHER | DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 ,<br>DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37 | 1,347.00         | 0.00           | 1,347.00         | 16,926.00          |
| KER    | 20/07/2024 | TIKER/45173679 | SO         | 24076251026 | MADHU BHAI ASHER | DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26,27 ,<br>DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27 | 2,020.00         | 0.00           | 2,020.00         | 18,946.00          |
|        |            |                |            |             |                  |   | <b>18,946.00</b> | <b>0.00</b>    | <b>18,946.00</b> |                    |

After Adjusting Pending Cheques, If Any : **18,946.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,946.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001483**  
 (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.