



Balance Statement

Invoices till 31/10/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001520 - NITA PARIKH

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	03/10/2024	TIKER/45292813	SO	24107691391	RITAMBHARA SAHNI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA VENEER-11,12,21,22	1,940.00	0.00	1,940.00	1,940.00
MUM	03/10/2024	TIMUM/46804129	SO	24107722071	GAURI JATIA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	2,627.00
MUM	03/10/2024	TIMUM/46804162	SO	24107679181	MONIKA SAMPAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	4,015.00
							4,015.00	0.00		4,015.00

After Adjusting Pending Cheques, If Any : **4,015.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,015.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001520**
(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.