



Balance Statement

Invoices till 31/10/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001537 - SIMONE D SOUZA

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	22/10/2024	TIKER/45320006	SO	24107639735	NEETA KADAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,26	16,796.00	271.00	16,525.00	16,525.00
							16,796.00	271.00		16,525.00

After Adjusting Pending Cheques, If Any : **16,525.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,525.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001537**
 (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.