



Balance Statement

Invoices till 01/05/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001540 - MADHAVI JADHAV

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	26/04/2024	TIKER/45040090	SO	24044902831	SHWETHA HUUAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	873.00	515.00	515.00
KER	26/04/2024	TIKER/45040227	SO	24044903261	JAYASHREE DAGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	2,083.00
							2,956.00	873.00		2,083.00

After Adjusting Pending Cheques, If Any : **2,083.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,083.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001540**
 (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.