



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001585 - SUNIL D GOHIL

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	26/10/2024	TIKER/45328285	SO	24108099391	SHAILESH SHARAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	1,670.00
MUM	26/10/2024	TIMUM/46804932	SO	24108100411	POONAM JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	3,077.00	0.00	3,077.00	4,747.00
KER	08/11/2024	TIKER/45345640	SO	24118292121	SANDHYA SHENOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	8,086.00
KER	12/11/2024	TIKER/45351294	SO	24118346871	LIVIA PEXIOTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	13,095.00
							<b>13,095.00</b>	<b>0.00</b>		<b>13,095.00</b>

After Adjusting Pending Cheques, If Any : **13,095.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,095.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001585**  
 (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.