



# Balance Statement

Invoices till 17/03/2024 not paid as on 17/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001627 - SAANVI JAGIASI

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	19/12/2023	TI/35248448	SO	23122889105	GOBIND SADHWANI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-12,42,44,36,37	412.00	0.00	412.00	412.00
KER	12/03/2024	TI/35371762	SO	24034185951	ROSHNI JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,508.00
							<b>2,508.00</b>	<b>0.00</b>		<b>2,508.00</b>

After Adjusting Pending Cheques, If Any : **2,508.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,508.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001627**  
*(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.