



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001671 - GEETANJALI M DESAI

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	07/06/2024	TIKER/45103477	SO	24065596715	TEJASWINI REGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,31,32,33,34,35,36,37	2,615.00	0.00	2,615.00	2,615.00
KER	13/06/2024	TIKER/45113430	SO	24065596717	TEJASWINI REGE	DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-45,46,47,31,32,33,34,35,36,37 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-45,46,47,31,32,33,34,35,36,37	3,072.00	0.00	3,072.00	5,687.00
KER	27/06/2024	TIKER/45135179	SO	240655967111	TEJASWINI REGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,31,32,33,34,35,36,37	3,922.00	0.00	3,922.00	9,609.00
							9,609.00	0.00		9,609.00

After Adjusting Pending Cheques, If Any	:	9,609.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,609.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001671**
 (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.