



# Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001687 - DEEPA ISRANI NAGRANI

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	11/05/2024	TIKER/45062517	SO	24055152811	NADEEM AKHTAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,47	1,460.00	0.00	1,460.00	1,460.00
MUM	11/05/2024	TIMUM/46800444	SO	24055149871	MAHESH ISRANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	4,417.00
KER	04/07/2024	TIKER/45146164	SO	24065955261	MAHESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	7,116.00	0.00	7,116.00	11,533.00
							<b>11,533.00</b>	<b>0.00</b>		<b>11,533.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,533.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,533.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKMUM001687**  
*(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.