



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001773 - ATUL INDURKHYA

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 | 16/07/2024 | TIKER/45165506 | SO | 24075552793 | JITEN VORA | DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,17,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17,27 | 5,253.00 | 5,235.00 | 18.00 | 18.00 |
| KER | 01/08/2024 | TIKER/45192656 | SO | 24075552795 | JITEN VORA | DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,17,27 | 746.00 | 0.00 | 746.00 | 764.00 |
| | | | | | | | 5,999.00 | 5,235.00 | | 764.00 |

After Adjusting Pending Cheques, If Any : **764.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **764.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001773**
(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.