



# Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM001879 - SUNIL NAYAR

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	30/03/2024	TI/35399774	SO	23091230936	SUREKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	271.00	1,117.00	1,117.00
KER	26/04/2024	TIKER/45039815	SO	24044925552	JYOTSAA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	1,892.00
KER	01/05/2024	TIKER/45046755	SO	24054998853	JYOTSA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	2,738.00
							<b>3,009.00</b>	<b>271.00</b>		<b>2,738.00</b>

After Adjusting Pending Cheques, If Any : **2,738.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,738.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001879**  
 (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.