



# Balance Statement

Invoices till 19/08/2023 not paid as on 19/08/2023

## DENTCARE DENTAL LAB PVT. LTD.

MUM001926 - TUSHAR V SHINDE

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	02/08/2023	TJ/35051471	SO	23081027031	SWATI DADARKAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	3,925.00	3,925.00
KER	19/08/2023	TJ/35077144	SO	23081289081	DEVIKA BUNDI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,618.00
							<b>4,618.00</b>	<b>0.00</b>		<b>4,618.00</b>

After Adjusting Pending Cheques, If Any : **4,618.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,618.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001926**  
 (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.