



# Balance Statement

Invoices till 01/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002196 - GENEVIEVE N THAKUR

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	01/07/2024	TIKER/45141748	SO	24065815724	DISHA TULSIANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,199.00	0.00	4,199.00	4,199.00
KER	01/07/2024	TIKER/45141821	SO	24065999703	MANISH KOTAK	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	7,025.00
KER	01/07/2024	TIKER/45142009	SO	24066020213	KHEMKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	8,593.00
MUM	01/07/2024	TIMUM/46801652	SO	24066006431	PUNAM CHAUDHRY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	11,738.00
							<b>11,738.00</b>	<b>0.00</b>		<b>11,738.00</b>

After Adjusting Pending Cheques, If Any : **11,738.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,738.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002196**  
 (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.