



# Balance Statement

Invoices till 31/05/2024 not paid as on 20/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002243 - AATISH DILIP SHAH

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
MUM	30/05/2024	TIMUM/46800879	SO	24055406653	PALLAVI SHAH	DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,21 , ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	32,687.00	1,199.00	31,488.00	31,488.00
MUM	30/05/2024	TIMUM/46800899	SO	24055485391	DIPAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,46	8,383.00	0.00	8,383.00	39,871.00
MUM	31/05/2024	TIMUM/46800938	SO	24055485461	DINESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	43,016.00
							<b>44,215.00</b>	<b>1,199.00</b>		<b>43,016.00</b>

After Adjusting Pending Cheques, If Any : **43,016.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,016.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002243**  
 (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.