



Balance Statement

Invoices till 30/09/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002417 - WAZAHAT SIDDIQUI

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	24/09/2024	TIKER/45277078	SO	24097524961	IMRAN KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	1,672.00	1,463.00	1,463.00
KER	28/09/2024	TIKER/45285752	SO	24097618081	FAISAL SHAIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,031.00
							4,703.00	1,672.00		3,031.00

After Adjusting Pending Cheques, If Any : **3,031.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,031.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002417**
 (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.