



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002481 - NEELIMA PILLAI

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	17/10/2024	TIKER/45313760	SO	24107937481	RATAN GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	1,670.00
KER	21/10/2024	TIKER/45318304	SO	24107982383	AAMINA SHEKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	3,854.00
KER	26/10/2024	TIKER/45328120	SO	24108055654	BINA PINTO	IPS EMAX CAD LAYERING VENEER-11,21	10,290.00	0.00	10,290.00	14,144.00
							<b>14,144.00</b>	<b>0.00</b>		<b>14,144.00</b>

After Adjusting Pending Cheques, If Any : **14,144.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,144.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002481**  
 (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.