



Balance Statement

Invoices till 01/07/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002496 - SNEHAL BHEDA

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/45141197	SO	24076015914	SONBAI GALA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,15,16,24,25,27,44,45,46,3 4,36,37	3,087.00	0.00	3,087.00	3,087.00
							3,087.00	0.00		3,087.00

After Adjusting Pending Cheques, If Any : **3,087.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,087.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002496**
(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.