



Balance Statement

Invoices till 10/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002498 - DENTAL DESIGNS

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	02/03/2024	TI/35357666	SO	24034011843	VASANTHI CHACKO	3D PRINTED FULL ARCH IMPLANT CAST-44,46,47,34,36	924.00	0.00	924.00	924.00
KER	06/03/2024	TI/35363151	SO	24034097051	YADAV YS	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	9,434.00	0.00	9,434.00	10,358.00
KER	09/03/2024	TI/35367459	SO	24034135391	MEENA VISWANATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	13,493.00
							13,493.00	0.00	13,493.00	13,493.00

After Adjusting Pending Cheques, If Any : **13,493.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,493.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002498**
 (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.