



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002525 - DENTAIRE DENTAL CLINIC

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	25/10/2024	TIKER/45325223	SO	24108044721	GULAAM MULTANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	16,695.00	0.00	16,695.00	16,695.00
KER	29/10/2024	TIKER/45331069	SO	24108125711	RIZWAN SHAIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	18,365.00
KER	31/10/2024	TIKER/45335481	SO	24108174391	NAZIMA RAKHANGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	23,374.00
							<b>23,374.00</b>	<b>0.00</b>		<b>23,374.00</b>

After Adjusting Pending Cheques, If Any : **23,374.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,374.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002525**  
 (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.