



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002601 - RANJIT D GORE

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	22/11/2024	TIKER/45366063	SO	24118519641	SHITAL MOHILE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	1,491.00
KER	29/11/2024	TIKER/45377460	SO	24118654241	SURESH TARE	DENTCARE NOVA FULL METAL INLAY-27	1,008.00	0.00	1,008.00	2,499.00
							2,499.00	0.00		2,499.00

After Adjusting Pending Cheques, If Any : **2,499.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,499.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002601**
 (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.