



# Balance Statement

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

## 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	03/10/2024	TIKER/45292738	SO	24107703322	SUNITA PANDIT	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,506.00	0.00	3,506.00	3,506.00
MUM	03/10/2024	TIMUM/46804157	SO	24107679431	MRS.NIRMALA NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	4,894.00
MUM	04/10/2024	TIMUM/46804190	SO	24107741052	MR. HEGDEKATTE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	313.00	5,207.00
MUM	19/10/2024	TIMUM/46804720	SO	24107970171	MR HEGDEKATTE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	9,680.00
MUM	22/10/2024	TIMUM/46804795	SO	24107989011	NIRMALA NAIR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	777.00	10,457.00
							<b>10,457.00</b>	<b>0.00</b>		<b>10,457.00</b>

After Adjusting Pending Cheques, If Any : **10,457.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,457.00**

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.