



# Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002634 - DR MEDHAS 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	21/06/2024	TIKER/45125550	SO	24065851532	G SHARDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	2,957.00
KER	27/06/2024	TIKER/45134820	SO	24065955372	RAJKUMAR IYER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-48	179.00	0.00	179.00	3,136.00
KER	27/06/2024	TIKER/45135797	SO	24065955181	MEENA GEHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	1,024.00	4,160.00
KER	02/07/2024	TIKER/45143223	SO	24075955373	RAJKUMAR IYER	DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	1,024.00	5,184.00
MUM	02/07/2024	TIMUM/46801664	SO	24076041611	ANJANA GOYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	8,141.00
							<b>8,141.00</b>	<b>0.00</b>		<b>8,141.00</b>

After Adjusting Pending Cheques, If Any : **8,141.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,141.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002634**  
 (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.