



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	12/09/2024	TIKER/45261110	SO	24097355921	PADMA WADKAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	485.00
KER	18/09/2024	TIKER/45269357	SO	24097447791	S.A GUHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	872.00
KER	24/09/2024	TIKER/45278040	SO	24097447792	S.K GUHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	1,295.00
KER	26/09/2024	TIKER/45281011	SO	24097598031	SURESH PUROHIT	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	2,070.00
KER	27/09/2024	TIKER/45283697	SO	24097447795	S.K GUHA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	3,327.00
KER	30/09/2024	TIKER/45287865	SO	24097662571	VITASTA CHEDDA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26,27	714.00	0.00	714.00	4,041.00
							<b>4,041.00</b>	<b>0.00</b>		<b>4,041.00</b>

After Adjusting Pending Cheques, If Any : **4,041.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,041.00**

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.