



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002711 - TWINKLE SANGHAVI

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
MUM	05/09/2024	TIMUM/46803355	SO	24097236911	ADITI VASHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	09/09/2024	TIKER/45255859	SO	24097278751	VEERA MAHABAT	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-15	2,247.00	0.00	2,247.00	2,940.00
MUM	09/09/2024	TIMUM/46803415	SO	24097294692	GOYAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,633.00
MUM	09/09/2024	TIMUM/46803417	SO	24097294801	VAISHANVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,326.00
KER	21/10/2024	TIKER/45318363	SO	24108010411	ASHISH SANGHAVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	5,019.00
							<b>5,019.00</b>	<b>0.00</b>		<b>5,019.00</b>

After Adjusting Pending Cheques, If Any	:	<b>5,019.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>5,019.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002711**  
*(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.