



Balance Statement

Invoices till 30/09/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002728 - SHRIKANT MADNE

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	21/09/2024	TIMUM/46803778	SO	24097498961	VIDYA JADHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,36	4,192.00	0.00	4,192.00	4,192.00
KER	23/09/2024	TIKER/45276286	SO	24097525535	MAHESH KANOJIA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36	2,783.00	0.00	2,783.00	6,975.00
KER	30/09/2024	TIKER/45286338	SO	24097525531	MAHESH KANOJIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	5,327.00	0.00	5,327.00	12,302.00
							12,302.00	0.00		12,302.00

After Adjusting Pending Cheques, If Any : **12,302.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,302.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002728**
 (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.