



# Balance Statement

Invoices till 30/09/2024 not paid as on 21/10/2024

## 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	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	9,519.00
							<b>9,519.00</b>	<b>0.00</b>		<b>9,519.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,519.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,519.00</b>

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

#### Bank Account Details

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