



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002791 - VARUNRAJ L KAMAT

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	21/11/2024	TIKER/45364785	SO	24118505773	SHRUTI AGARWAL	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11	380.00	0.00	380.00	380.00
MUM	21/11/2024	TIMUM/46805601	SO	24118516782	ANAGHA KABE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,564.00
MUM	21/11/2024	TIMUM/46805616	SO	24118516322	BENEDICTA MONIS	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12	485.00	0.00	485.00	3,049.00
MUM	29/11/2024	TIMUM/46805924	SO	24118516321	BENEDICTA MONIS	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	11,949.00	0.00	11,949.00	14,998.00
KER	30/11/2024	TIKER/45380527	SO	24118613526	ASMA SHAH	L C RESIN IMPLANT BITE BLOCK PER JAW-11,41	823.00	0.00	823.00	15,821.00
							<b>15,821.00</b>	<b>0.00</b>	<b>15,821.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>15,821.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>15,821.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002791**  
*(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.