



Balance Statement

Invoices till 31/05/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002809 - SAGAR J ABICHANDANI

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	13/04/2024	TIKER/45019572	SO	24044552925	SHAKUNTALA DEVI	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,381.00	3,034.00	347.00	347.00
MUM	16/04/2024	TIMUM/46800031	SO	24044738151	NAZUK KESHAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,846.00	0.00	3,846.00	4,193.00
MUM	22/04/2024	TIMUM/46800122	SO	24044738154	NAZUK KESHAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00	8,039.00
KER	29/04/2024	TIKER/45043696	SO	24044959171	GEETE SOMAIYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	8,732.00
							11,766.00	3,034.00		8,732.00

After Adjusting Pending Cheques, If Any : **8,732.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,732.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002809**
 (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.