



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

MUM002917 - POORVI CHOTTANI KADWALA

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	08/08/2024	TIKER/45204522	SO	240861902211	RITA MUKHI	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	595.00	0.00	595.00	595.00
KER	16/08/2024	TIKER/45217708	SO	240861902213	RITA MUKHI	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	894.00	0.00	894.00	1,489.00
							<b>1,489.00</b>	<b>0.00</b>		<b>1,489.00</b>

After Adjusting Pending Cheques, If Any : **1,489.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,489.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002917**  
*(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.