



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002970 - DEEPIKA KOTHARI

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	16/10/2024	TIKER/45312196	SO	24107897221	DHAVAL JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00	7,838.00
KER	29/10/2024	TIKER/45331542	SO	24108130951	ASHOK CHANDAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,491.00	0.00	1,491.00	9,329.00
							9,329.00	0.00		9,329.00

After Adjusting Pending Cheques, If Any : **9,329.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,329.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002970**
 (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.