



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003075 - PURNIMA BHAT RAI

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	06/09/2024	TIKER/45252346	SO	24097049052	LALIT HARDOO	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-41,42,44,45,46,47,31,32,33,34,35,36,37	8,375.00	0.00	8,375.00	8,375.00
MUM	06/09/2024	TIMUM/46803381	SO	24097256042	NIGEL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	9,068.00
							<b>9,068.00</b>	<b>0.00</b>		<b>9,068.00</b>

After Adjusting Pending Cheques, If Any : **9,068.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,068.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003075**  
 (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.