



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003144 - NEETIKA MODI

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	09/07/2024	TIKER/45154754	SO	24076161583	ILA SHETH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	206.00	206.00
							206.00	0.00		206.00

After Adjusting Pending Cheques, If Any : 206.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 206.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003144**
 (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.