



Balance Statement

Invoices till 30/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003475 - DHWANI CHHEDA MUMBAI

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	05/06/2024	TIKER/45100433	SO	24065484253	HASUMATHI GOGARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34	5,250.00	0.00	5,250.00	5,250.00
KER	11/06/2024	TIKER/45110535	SO	24065651012	VARSHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	6,290.00
KER	13/06/2024	TIKER/45113143	SO	24065700901	DHIRAJ SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	9,425.00
KER	19/06/2024	TIKER/45122449	SO	24065799771	HARSHA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	14,128.00
							14,128.00	0.00		14,128.00

After Adjusting Pending Cheques, If Any : **14,128.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,128.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003475**
(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.