



Balance Statement

Invoices till 31/05/2024 not paid as on 24/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003512 - SOHAM MALLICK

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	17/05/2024	TIKER/45072362	SO	24055211401	RIYA DE CHOU DHARY	HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BONDED (RME) (EXPANSION)-21	3,594.00	0.00	3,594.00	3,594.00
KER	23/05/2024	TIKER/45081009	SO	24055211362	SHARLEE ARAVA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	2,219.00	5,813.00
							5,813.00	0.00		5,813.00

After Adjusting Pending Cheques, If Any	:	5,813.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,813.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003512**
(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.