



Balance Statement

Invoices till 01/03/2024 not paid as on 13/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003516 - WORLD OF MOUTH DENTAL

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	26/02/2024	TI/35348715	SO	24023945782	SUNITA DHARAP	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24,25	278.00	0.00	278.00	278.00
KER	01/03/2024	TI/35356878	SO	24033945783	SUNITA DHARAP	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,23,25,2 6	2,925.00	0.00	2,925.00	3,203.00
							3,203.00	0.00		3,203.00

After Adjusting Pending Cheques, If Any	:	3,203.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,203.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003516**
(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.