



Balance Statement

Invoices till 16/02/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003557 - AMOL NAGARKAR

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	12/02/2024	TI/35327045	SO	24023712171	RAHUL ASWARE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	14/02/2024	TI/35330492	SO	24023730441	MANALI MOHITE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	6,288.00
							6,288.00	0.00		6,288.00

After Adjusting Pending Cheques, If Any	:	6,288.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,288.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003557**
(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.