



Balance Statement

Invoices till 24/11/2024 not paid as on 24/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003650 - NIRANJAN D ADHAV

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
MUM	16/10/2024	TIMUM/46804553	SO	24107931421	POONAM DUDHADE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
MUM	30/10/2024	TIMUM/46805057	SO	24108172671	JAGDISH SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	5,061.00
MUM	23/11/2024	TIMUM/46805683	SO	24118014212	VENITHA SHETTY	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-16,25,26,42,43,44,45, 32,33,34,35	3,465.00	0.00	3,465.00	8,526.00
							8,526.00	0.00	8,526.00	

After Adjusting Pending Cheques, If Any : **8,526.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,526.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003650**
(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.