



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003659 - ROHAN PATANI

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	01/10/2024	TIMUM/46804106	SO	24097661331	MEET AJMERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,388.00
KER	15/10/2024	TIKER/45309522	SO	24097490162	PHILOMINA DISOUZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	6,091.00
MUM	20/11/2024	TIMUM/46805565	SO	24118494991	KHUSHI YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,34	4,368.00	0.00	4,368.00	10,459.00
KER	26/11/2024	TIKER/45372333	SO	24118597031	SUNITI DESAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	11,950.00
MUM	29/11/2024	TIMUM/46805908	SO	24118415283	VISHAKHA PAREKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	14,134.00
							<b>14,134.00</b>	<b>0.00</b>	<b>14,134.00</b>	<b>14,134.00</b>

After Adjusting Pending Cheques, If Any	:	<b>14,134.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,134.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003659**  
 (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.