



Balance Statement

Invoices till 30/09/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003695 - SHRUTI AGARWAL

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	11/09/2024	TIKER/45258355	SO	24097317741	PRASHANTI G	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	1,386.00
KER	30/09/2024	TIKER/45286578	SO	24097663011	LAKSHMI RANI DAS	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	1,773.00
							1,773.00	0.00		1,773.00

After Adjusting Pending Cheques, If Any : **1,773.00**

Receipts Pending Reconciliation Or Settlement : **810.00**

Net Receivable : **963.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003695**
(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.