



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003797 - HETAL DOSHI

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	08/11/2024	TIKER/45344583	SO	24118279873	MAMTA DESAI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-44,45 , 3D PRINTED CAST-44,45	8,001.00	0.00	8,001.00	8,001.00
MUM	15/11/2024	TIMUM/46805421	SO	24118403112	MAKRAND R MASRANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32	6,552.00	0.00	6,552.00	14,553.00
							<b>14,553.00</b>	<b>0.00</b>		<b>14,553.00</b>

After Adjusting Pending Cheques, If Any : **14,553.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,553.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003797**  
*(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.