



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM003829 - SAILI D WADKAR

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    | 26/04/2024 | TIKER/45040540 | SO         | 24044851731 | SANDHYA UPADHYAY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27,34,35,36 | 15,677.00        | 6,503.00        | 9,174.00    | 9,174.00           |
| MUM    | 17/06/2024 | TIMUM/46801320 | SO         | 24065772581 | SANTOSH PAL      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36       | 2,096.00         | 0.00            | 2,096.00    | 11,270.00          |
|        |            |                |            |             |                  |  | <b>17,773.00</b> | <b>6,503.00</b> |             | <b>11,270.00</b>   |

After Adjusting Pending Cheques, If Any : **11,270.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,270.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003829**  
*(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.