



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

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	16/04/2024	TIKER/45023883	SO	24044235394	SANDHYA UPADHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,43,44,45,46,47	15,677.00	12,180.00	3,497.00	3,497.00
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	0.00	15,677.00	19,174.00
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	21,270.00
							33,450.00	12,180.00		21,270.00

After Adjusting Pending Cheques, If Any : **21,270.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,270.00**

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.