



# Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM003990 - RADHIKA

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    | 30/04/2024 | TIKER/45044671 | SO         | 24044846692 | NARINDER P   | DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-42,44,34,35,36,37 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK 6-10<br>TEETH-42,44,34,35,36,37 | 484.00        | 0.00           | 484.00      | 484.00             |
|        |            |                |            |             |              |  | <b>484.00</b> | <b>0.00</b>    |             | <b>484.00</b>      |

After Adjusting Pending Cheques, If Any : **484.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **484.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM003990**  
 (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.