



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MUM004039 - SIDDHARTH JINTURKAR

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
MUM	16/08/2024	TIMUM/46802822	SO	24086857132	HARDIK MEHTA	DENTCARE ZIRCONIA BRUXCARE INLAY-36	3,696.00	2,096.00	1,600.00	1,600.00
MUM	16/08/2024	TIMUM/46802839	SO	24086856642	HUSSAIN MOTIWALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	4,557.00
MUM	26/08/2024	TIMUM/46803071	SO	24087017071	SHANTANU BABAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,653.00
KER	20/09/2024	TIKER/45272748	SO	24097346185	SHAURYA DALVI	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	9,479.00
							11,575.00	2,096.00		9,479.00

After Adjusting Pending Cheques, If Any : **9,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,479.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004039**
(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.