



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	0.00	3,696.00	3,696.00
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	6,653.00
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	8,749.00
							8,749.00	0.00		8,749.00

After Adjusting Pending Cheques, If Any : **8,749.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,749.00**

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.