



Balance Statement

Invoices till 04/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004044 - ALPESH JAIN

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	19/10/2024	TIMUM/46804695	SO	24107976771	ROHANI YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	2,184.00
MUM	19/10/2024	TIMUM/46804700	SO	24107976631	ASAWARI GANDHI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	4,694.00
MUM	21/10/2024	TIMUM/46804748	SO	24107993821	ZAMEER SHAIKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	326.00	1,858.00	6,552.00
KER	02/11/2024	TIKER/45338096	SO	24108194341	DIVYA RUPAREL	IPS EMAX CAD LAYERING CROWN-21	5,145.00	0.00	5,145.00	11,697.00
							12,023.00	326.00		11,697.00

After Adjusting Pending Cheques, If Any : **11,697.00**

Receipts Pending Reconciliation Or Settlement : **6,552.00**

Net Receivable : **5,145.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004044**
 (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.