



# Balance Statement

Invoices till 30/09/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM004051 - DENT O MED

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	21/09/2024	TIMUM/46803773	SO	24097444901	SIDRA KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,21,22	16,771.00	8,831.00	7,940.00	7,940.00
MUM	25/09/2024	TIMUM/46803870	SO	24097549521	JAJDEEP CHAWDHARY	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-15,16,25,26	1,832.00	0.00	1,832.00	9,772.00
							<b>18,603.00</b>	<b>8,831.00</b>		<b>9,772.00</b>

After Adjusting Pending Cheques, If Any : **9,772.00**

Receipts Pending Reconciliation Or Settlement : **1,024.00**

Net Receivable : **8,748.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM004051**  
 (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.