



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004056 - SUNIL GOHIL

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	15/07/2024	TIMUM/46801969	SO	24076262431	BHUMIKA VAGTELA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,27	7,692.00	0.00	7,692.00	7,692.00
MUM	09/08/2024	TIMUM/46802656	SO	24086747361	MUKESH MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46,47,37	8,383.00	0.00	8,383.00	16,075.00
							16,075.00	0.00		16,075.00

After Adjusting Pending Cheques, If Any : **16,075.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,075.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004056**
(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.