



Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

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.