



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004059 - MITILESH SHETTY

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
KER	23/09/2024	TIKER/45275598	SO	24097452224	DEVIPRASAD PAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	623.00	33.00	33.00
KER	23/09/2024	TIKER/45275801	SO	24097458684	STEPHEN DSOUZA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	656.00	689.00
KER	30/09/2024	TIKER/45287238	SO	24097586464	SURENDRA SUVARNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	2,257.00
							2,880.00	623.00		2,257.00

After Adjusting Pending Cheques, If Any	:	2,257.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,257.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004059**
(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.