



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004068 - NISHAT SHAIKH

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	15/06/2024	TIKER/45117310	SO	24065755424	IBRANS KHATOON	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,33,34,35,36,37	278.00	0.00	278.00	278.00
KER	16/06/2024	TIKER/45118252	SO	24065755331	PARZANA SHAIKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	4,470.00
KER	29/06/2024	TIKER/45138369	SO	24065963331	FAHIM AMBEDKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,038.00
KER	11/07/2024	TIKER/45158046	SO	24076205332	NAMEEM SHAIKH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	6,768.00
							6,768.00	0.00		6,768.00

After Adjusting Pending Cheques, If Any	:	6,768.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,768.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKMUM004068**
 (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.