



# Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM004099 - HETA P KARANI

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	01/08/2024	TIMUM/46802437	SO	24086608291	VIPUL VEERA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	206.00
KER	28/08/2024	TIKER/45236545	SO	24087071752	MADHU GALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46	206.00	0.00	206.00	412.00
KER	28/08/2024	TIKER/45236778	SO	24086608293	VIPUL VEERA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00	1,982.00
KER	02/09/2024	TIKER/45243978	SO	24087071753	MADHU GALA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46	1,570.00	0.00	1,570.00	3,552.00
KER	10/09/2024	TIKER/45257672	SO	24097071754	MADHU GALA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46	2,355.00	0.00	2,355.00	5,907.00
KER	10/09/2024	TIKER/45257879	SO	24096608295	VIPUL VEERA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	8,262.00
							<b>8,262.00</b>	<b>0.00</b>		<b>8,262.00</b>

After Adjusting Pending Cheques, If Any : **8,262.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,262.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM004099**  
 (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.