



Balance Statement

Invoices till 31/08/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004101 - UMMULKIRAM UNWALA

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	10/08/2024	TIKER/45207122	SO	24086616216	REHANA MADRASWALA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-11 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	9,807.00	0.00	9,807.00	9,807.00
KER	23/08/2024	TIKER/45229497	SO	24086993532	RUBINA RAJKOTWALA	3D PRINTED CAST-11,12,41,42 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,12,41,42	4,158.00	0.00	4,158.00	13,965.00
KER	28/08/2024	TIKER/45236657	SO	24087068371	ALANWAR TELIA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	15,120.00
							15,120.00	0.00	15,120.00	15,120.00

After Adjusting Pending Cheques, If Any : **15,120.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,120.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004101**
 (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.