



# Balance Statement

Invoices till 30/11/2024 not paid as on 15/12/2024

## 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	07/11/2024	TIKER/45343512	SO	24118276412	RUBINA RAJKOTWALA	3D PRINTED CAST-11,21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	4,389.00	0.00	4,389.00	4,389.00
KER	16/11/2024	TIKER/45357614	SO	24118436983	FARZIN JETPURWALA	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	315.00	0.00	315.00	4,704.00
KER	20/11/2024	TIKER/45364044	SO	24118455781	REHANA MADRASWALA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-13	943.00	0.00	943.00	5,647.00
KER	28/11/2024	TIKER/45375983	SO	24118610883	KHOZEMA RAJKOTWALA	DENTCARE ZIRCONIA BRUXCARE INLAY-37	3,846.00	0.00	3,846.00	9,493.00
							<b>9,493.00</b>	<b>0.00</b>		<b>9,493.00</b>

After Adjusting Pending Cheques, If Any : **9,493.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,493.00**

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.