



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM004113 - PRIYANKA PATIL

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	28/08/2024	TIKER/45236587	SO	24087029631	ANURADHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,36,37,38	206.00	0.00	206.00	206.00
KER	03/09/2024	TIKER/45246215	SO	24097029633	ANURADHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36,37	1,570.00	0.00	1,570.00	1,776.00
KER	07/09/2024	TIKER/45254096	SO	24097029634	ANURADHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,36,37	2,355.00	0.00	2,355.00	4,131.00
							4,131.00	0.00		4,131.00

After Adjusting Pending Cheques, If Any	:	4,131.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,131.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM004113**
(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.