



Balance Statement

Invoices till 01/04/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HUB000089 - PAVAN S DESHPANDE

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	16/02/2024	TI/35334757	SO	24023796903	JAYSHRI KULKARNI	CAD IMAGE-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	7,392.00	0.00	7,392.00	7,392.00
KER	01/04/2024	TIKER/45000816	SO	24033814394	PUSHPAVATI CHILAKWADI	DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-41,42,43,46,47,31,32,33,34,35,36,37	1,214.00	0.00	1,214.00	8,606.00
							8,606.00	0.00		8,606.00

After Adjusting Pending Cheques, If Any : **8,606.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,606.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHUB000089**
 (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.