



Balance Statement

Invoices till 01/05/2024 not paid as on 24/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000091 - TRINITY DENTAL CARE

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 | 01/05/2024 | CN/145000824 | SO | 24023613824 | ACHALA TIWARI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | -7,608.00 | -2,399.00 | -5,209.00 | -5,209.00 |
| KER | 01/05/2024 | TIKER/45046251 | SO | 24023613824 | ACHALA TIWARI | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 4,832.00 | 0.00 | 4,832.00 | -377.00 |
| | | | | | | | -2,776.00 | -2,399.00 | | -377.00 |

After Adjusting Pending Cheques, If Any : **-377.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-377.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000091**
(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.