



Balance Statement

Invoices till 12/06/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000150 - DILIP KAKADE

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	08/05/2024	TIKER/45057645	SO	24055085011	NAYAN KAMBLE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	1,024.00
KER	24/05/2024	TIKER/45082826	SO	24055376361	ANJALI GOKHALE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31	2,415.00	0.00	2,415.00	3,439.00
							3,439.00	0.00		3,439.00

After Adjusting Pending Cheques, If Any : **3,439.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,439.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000150**
(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.