



Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000332 - SONIYA TINNA

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	10/06/2024	TIKER/45107235	SO	24065668203	MR KELKAR	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-41,31	1,445.00	0.00	1,445.00	1,445.00
KER	14/06/2024	TIKER/45115717	SO	24065668204	MR KELKAR	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-41,31	2,166.00	0.00	2,166.00	3,611.00
KER	20/06/2024	TIKER/45123913	SO	24065821651	MR AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,179.00
							5,179.00	0.00		5,179.00

After Adjusting Pending Cheques, If Any	:	5,179.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,179.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000332**
(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.