



Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000429 - GAUTAMI PHADKE

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	01/06/2024	TIKER/45095980	SO	24065530841	NITISH KELKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	01/06/2024	TIKER/45096399	SO	24065530761	JAYANT SABNIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	2,776.00
KER	03/06/2024	TIKER/45097545	SO	24055493001	DINESH JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	8,328.00
KER	27/06/2024	TIKER/45135309	SO	24065951591	SWAPNIL JOSHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	9,058.00
KER	08/07/2024	TIKER/45152679	SO	24076135451	VASANTH PAWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46	5,552.00	0.00	5,552.00	14,610.00
							14,610.00	0.00		14,610.00

After Adjusting Pending Cheques, If Any : 14,610.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 14,610.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000429**
 (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.