



Balance Statement

Invoices till 04/05/2024 not paid as on 04/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000555 - AKSHATA K

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	04/04/2024	TIKER/45006374	SO	24044548601	AARTI DUSAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,46	4,192.00	0.00	4,192.00	4,192.00
KER	06/04/2024	TIKER/45009858	SO	24044603831	KANISHK SAXENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,463.00
KER	14/04/2024	TIKER/45021274	SO	24044695381	MANISH SHRIVASTAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	7,559.00
							7,559.00	0.00		7,559.00

After Adjusting Pending Cheques, If Any : **7,559.00**

Receipts Pending Reconciliation Or Settlement : **7,559.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000555**
(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.