



# Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PNE000579 - A KALE**

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	28/05/2024	TIKER/45088446	SO	24055440731	ROHITA KAJALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,561.00	7.00	7.00
KER	30/05/2024	TIKER/45092441	SO	24055413235	NEHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	4,710.00
							<b>6,271.00</b>	<b>1,561.00</b>		<b>4,710.00</b>

After Adjusting Pending Cheques, If Any : **4,710.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,710.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000579**  
*(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.