



# Balance Statement

Invoices till 19/10/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PNE000627 - ARCHANA GANDHI**

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 |
|--------|------------|----------------|------------|-------------|-----------------------|------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------|
| MUM    | 18/09/2024 | TIMUM/46803644 | SO         | 24097418981 | SUNIL RANSUBHE        | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-45,46                            | 4,192.00        | 0.00           | 4,192.00    | 4,192.00           |
| KER    | 19/10/2024 | TIKER/45316138 | SO         | 24107949383 | ABDULLAH<br>CHOUDHARI | DENTCARE NOVA CERAMIC LAYERED<br>WING-41,32 , DENTCARE NOVA PFM<br>MARYLAND PONTIC-41,32 | 4,641.00        | 0.00           | 4,641.00    | 8,833.00           |
|        |            |                |            |             |                       |                                                                                          | <b>8,833.00</b> | <b>0.00</b>    |             | <b>8,833.00</b>    |

After Adjusting Pending Cheques, If Any : **8,833.00**

Receipts Pending Reconciliation Or Settlement : **4,192.00**

Net Receivable : **4,641.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000627**  
*(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.