



# Balance Statement

Invoices till 06/11/2024 not paid as on 08/11/2024

## 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 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 CHOUDHARI	DENTCARE NOVA CERAMIC LAYERED WING-41,32 , DENTCARE NOVA PFM 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.