



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE000649 - VANILLA SMILES

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    | 28/06/2024 | TIKER/45136778 | SO         | 24065973121 | YATIN BABRIYA          | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE UPTO 3<br>UNITS-46                 | 2,096.00         | 0.00           | 2,096.00    | 2,096.00           |
| KER    | 10/07/2024 | TIKER/45156879 | SO         | 24076177391 | POORVA THAKUR<br>DESAI | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE UPTO 3<br>UNITS-27                 | 2,096.00         | 0.00           | 2,096.00    | 4,192.00           |
| MUM    | 26/08/2024 | TIMUM/46803085 | SO         | 24087004631 | MRS AKANSHA<br>GUPTA   | DENTCARE ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-41,42,31,32 | 12,579.00        | 0.00           | 12,579.00   | 16,771.00          |
| MUM    | 27/09/2024 | TIMUM/46803967 | SO         | 24097593851 | ANKUR TANWAR           | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46                                 | 2,096.00         | 0.00           | 2,096.00    | 18,867.00          |
|        |            |                |            |             |                        |                                                                                            | <b>18,867.00</b> | <b>0.00</b>    |             | <b>18,867.00</b>   |

After Adjusting Pending Cheques, If Any : **18,867.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,867.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000649**  
 (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.