



Balance Statement

Invoices till 01/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000713 - AVANTI S HANSALIA

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	10/08/2024	TIKER/45208472	SO	24086781651	SUSHILA HANSALIA	DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-41,42,43,44,46,47,31,32,33,34,35,36,37	906.00	0.00	906.00	906.00
KER	29/08/2024	TIKER/45238128	SO	24087113401	SIDDHI BHANDARI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	1,593.00
KER	30/08/2024	TIKER/45239454	SO	24087107791	DINESHKUMAR SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,981.00
							2,981.00	0.00		2,981.00

After Adjusting Pending Cheques, If Any : **2,981.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,981.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000713**
 (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.