



# Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

PNE000918 - KANCHAN SHAH

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	17/07/2024	TIKER/45167919	SO	24076324941	SNEHAL POTEKAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	2,911.00	2,911.00
KER	24/07/2024	TIKER/45178468	SO	24076431081	VIJAY PARAKH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	4,299.00
MUM	01/08/2024	TIMUM/46802442	SO	24076587331	PRITI MITTAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	5,029.00
							<b>5,029.00</b>	<b>0.00</b>		<b>5,029.00</b>

After Adjusting Pending Cheques, If Any : **5,029.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,029.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000918**  
 (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.