



# Balance Statement

Invoices till 29/02/2024 not paid as on 30/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PNE000977 - SANDIP TETE**

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	16/12/2023	TI/35244956	SO	23122851363	AKSHATA PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46	7,294.00	2,834.00	4,460.00	4,460.00
KER	23/02/2024	TI/35345247	SO	24023886622	AARTI THANWAL	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,199.00	0.00	5,199.00	9,659.00
							<b>12,493.00</b>	<b>2,834.00</b>		<b>9,659.00</b>

After Adjusting Pending Cheques, If Any : **9,659.00**

Receipts Pending Reconciliation Or Settlement : **7,446.00**

Net Receivable : **2,213.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000977**  
 (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.