



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE001150 - SMILE STORIES

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	04/10/2024	TIMUM/46804172	SO	24107720151	APOORVA KHODE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	2,096.00
KER	07/10/2024	TIKER/45298221	SO	24107739172	RUSHINA TRIVEDI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	14,675.00
KER	29/10/2024	TIKER/45331730	SO	24107969471	SUNIL AGARWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,832.00	0.00	4,832.00	19,507.00
KER	31/10/2024	TIKER/45335136	SO	24108190801	SHEELA MEHTA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13	626.00	0.00	626.00	20,133.00
							20,133.00	0.00	20,133.00	20,133.00

After Adjusting Pending Cheques, If Any : **20,133.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,133.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE001150**
(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.