



Balance Statement

Invoices till 01/07/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE001211 - KAVITA RUDAGI

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	14/05/2024	TIKER/45066143	SO	24055182371	VINAYAK KADAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	2,610.00	2,093.00	2,093.00
MUM	28/06/2024	TIMUM/46801619	SO	24065995601	MUSKAN SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,189.00
MUM	28/06/2024	TIMUM/46801620	SO	24065995391	VINAY CHOUDHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00	8,381.00
KER	29/06/2024	TIKER/45139797	SO	24065989161	ANIKET MAHAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,949.00
MUM	29/06/2024	TIMUM/46801640	SO	24065995881	PADMESH KUMBHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	12,045.00
							14,655.00	2,610.00		12,045.00

After Adjusting Pending Cheques, If Any : **12,045.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,045.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE001211**
 (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.