



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE001311 - MONICA MULCHANDANI

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	13/04/2024	TIKER/45020493	SO	24044695021	SNEHA GURNANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	14/04/2024	TIKER/45021270	SO	24044711671	HEMA SAMTANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	2,776.00
KER	17/04/2024	TIKER/45025920	SO	24044749772	HEMA SAMTANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,848.00	0.00	2,848.00	5,624.00
KER	24/04/2024	TIKER/45035836	SO	24044882671	HIROO HARIRAMANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25,26,27	278.00	0.00	278.00	5,902.00
KER	27/04/2024	TIKER/45041488	SO	24044882672	HIROO HARIRAMANI	DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-12,13,14,15,16,24,25,26	2,095.00	0.00	2,095.00	7,997.00
							7,997.00	0.00		7,997.00

After Adjusting Pending Cheques, If Any : **7,997.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **7,997.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE001311**
 (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.