



Balance Statement

Invoices till 08/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE001313 - PRIYADARSHANI GIR GONDAL

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	06/08/2024	TIKER/45199839	SO	24086666141	AISHWARYA AMDEKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	2,776.00
MUM	08/08/2024	TIMUM/46802625	SO	24086696572	DR BHAGYASHREE KHOT	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,196.00	4,972.00
							4,972.00	0.00		4,972.00

After Adjusting Pending Cheques, If Any : **4,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,972.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE001313**
(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.