



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000006 - GURPREET PANESAR

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	24/01/2024	TI/35298906	SO	231123736154	DR GURPREET PANESAR	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	2,898.00	2,898.00
KER	06/02/2024	TI/35318911	SO	231123736155	DR GURPREET PANESAR	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	2,898.00	5,796.00
KER	04/03/2024	TI/35360360	SO	231123736156	DR GURPREET PANESAR	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	2,898.00	0.00	2,898.00	8,694.00
KER	11/03/2024	TI/35371039	SO	24034169422	KIRAN SACHDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,46,47,31,32,33,34,35,36,37	21,874.00	12,241.00	9,633.00	18,327.00
KER	20/03/2024	TI/35385104	SO	24034169423	KIRAN SACHDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,46,47,31,32,33,34,35,36,37	15,750.00	0.00	15,750.00	34,077.00
							46,318.00	12,241.00		34,077.00

After Adjusting Pending Cheques, If Any : **34,077.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,077.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000006**
 (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.