



Balance Statement

Invoices till 13/04/2024 not paid as on 14/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BPL000043 - ARPANA BANSAL

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	27/02/2024	TI/35351182	SO	24023969501	DR DEEPIKA MAGARDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	1,855.00	241.00	241.00
KER	28/03/2024	TI/35397955	SO	24034402387	GAJENDRA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25,26,27,44,45,46,47,34 ,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25,26,27,44,45,46,47,34 ,35,36,37	26,779.00	0.00	26,779.00	27,020.00
KER	08/04/2024	TIKER/45011383	SO	24044610961	VISHAKA SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	31,212.00
KER	08/04/2024	TIKER/45011782	SO	24044610971	MURALIDHAR MUDALIAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	35,404.00
KER	12/04/2024	TIKER/45019009	SO	24044672651	JAY AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33	17,495.00	0.00	17,495.00	52,899.00
							54,754.00	1,855.00		52,899.00

After Adjusting Pending Cheques, If Any : **52,899.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **52,899.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPL000043**
 (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.