

## **Balance Statement**

Invoices till 22/11/2024 not paid as on 22/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

## BZR000015 - PRIYANSHU DENTAL PROSTHESIS CLINIC

								0		
Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KOL :	23/10/2024	TIKOL/47000853	SO	24108039332	PINKI SINGH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	5,019.00
KOL	18/11/2024	TIKOL/47001398	SO	24118421811	RATNA CHATTERJEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	16,380.00	0.00	16,380.00	21,399.00
							21,399.00	0.00		21,399.00

After Adjusing Pending Cheques, If Any : 21,399.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 21,399.00

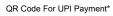
Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

## **Bank Account Details**

Bank Name :ICICI Bank Virtual Account No: **DCJKBZR000015** 

(the first 7 digits are alphabet)

Branch : ICICI CMS IFSC Code : ICIC0000104





<sup>\*</sup>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.

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