



Balance Statement

Invoices till 30/06/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000061 - SANGEE DENTAL CLINIC

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	06/05/2024	TIKER/45053768	SO	24055070332	JEEVA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,21,22,23,24	2,205.00	40.00	2,165.00	2,165.00
KER	18/05/2024	TIKER/45074267	SO	24055070333	JEEVA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,21,22,23, 24,25	1,470.00	0.00	1,470.00	3,635.00
KER	15/06/2024	TIKER/45116129	SO	24065735141	NITISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	5,023.00
KER	29/06/2024	TIKER/45138920	SO	24065994851	SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,411.00
							6,451.00	40.00		6,411.00

After Adjusting Pending Cheques, If Any	:	6,411.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,411.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000061**
 (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.