



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PNE001310 - SURBHI BHATIA

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	06/12/2023	TI/35229270	SO	23122721551	PRAMOD KARASKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	1,832.00	264.00	264.00
KER	23/12/2023	TI/35255687	SO	23122799062	SANGJUKTA DEB	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	2,680.00
KER	24/12/2023	TI/35256232	SO	23122782912	THOMAS T K	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	2,416.00	5,096.00
KER	30/01/2024	TI/35308409	SO	24013522901	MADHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,789.00
KER	20/02/2024	TI/35339795	SO	24023865611	ANTHEA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	6,424.00
KER	08/05/2024	TIKER/45057010	SO	23102274322	NARENDRA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,712.00	0.00	4,712.00	11,136.00
							12,968.00	1,832.00		11,136.00

After Adjusting Pending Cheques, If Any : **11,136.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,136.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE001310**
(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.