



# Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PTL000027 - HARMANPREET KAUR

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	15/05/2024	TIKER/45068136	SO	24055215131	AMANPREET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	1,521.00	47.00	47.00
KER	26/05/2024	TIKER/45085615	SO	24055379522	DIDAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	3,135.00	0.00	3,135.00	3,182.00
KER	28/05/2024	TIKER/45088313	SO	24055382733	INDERJIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25,26,27,41,42,43,44,45,31,32,33,34,35,36	20,051.00	0.00	20,051.00	23,233.00
KER	01/06/2024	TIKER/45095303	SO	24055382734	INDERJIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,25,26,27,41,42,43,44,45,31,32,33,34,35,36	14,438.00	0.00	14,438.00	37,671.00
KER	10/06/2024	TIKER/45108220	SO	24065653341	PARWINDER SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	38,695.00
KER	13/06/2024	TIKER/45113800	SO	24064255536	BALKAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	40,263.00
KER	13/06/2024	TIKER/45113814	SO	24064255537	BALKAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	41,831.00
							<b>43,352.00</b>	<b>1,521.00</b>		<b>41,831.00</b>

After Adjusting Pending Cheques, If Any	:	<b>41,831.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>41,831.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTL000027**  
 (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.