



Balance Statement

Invoices till 29/07/2024 not paid as on 29/08/2024

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	13/06/2024	TIKER/45113800	SO	24064255536	BALKAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	544.00	1,024.00	1,024.00
KER	10/07/2024	TIKER/45156790	SO	24076186681	RAMALJEET KAUR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	2,048.00
KER	11/07/2024	TIKER/45157674	SO	24076200081	AMRITPAL KAUR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	3,411.00
KER	12/07/2024	TIKER/45159542	SO	24065946532	RANJEET KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,705.00	0.00	6,705.00	10,116.00
KER	15/07/2024	TIKER/45163782	SO	24076267621	DALJEET KAUR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	11,140.00
KER	15/07/2024	TIKER/45164238	SO	24076275001	DEEP KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	15,843.00
KER	18/07/2024	TIKER/45169367	SO	24076333623	PARMJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,734.00	0.00	2,734.00	18,577.00
KER	23/07/2024	TIKER/45176741	SO	24076333624	PARMJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	1,969.00	20,546.00
							21,090.00	544.00		20,546.00

After Adjusting Pending Cheques, If Any : **20,546.00**

Receipts Pending Reconciliation Or Settlement : **62.00**

Net Receivable : **20,484.00**

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.