



Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PTL000029 - SAURABH AGGARWAL

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	01/03/2024	TI/35355959	SO	240237375714	MRS. REKHA SHARMA	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-14,15,16,17,26,27	831.00	0.00	831.00	831.00
KER	09/05/2024	TIKER/45058870	SO	24055057764	MRS URMIL SINGHAL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,35	11,737.00	0.00	11,737.00	12,568.00
KER	16/05/2024	TIKER/45069378	SO	24055057769	MRS URMIL SINGHAL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43,34	2,625.00	0.00	2,625.00	15,193.00
KER	17/05/2024	TIKER/45071737	SO	240550577613	MRS URMIL SINGHAL	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (FRAMEWORK)-46,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-46,36,37	6,024.00	0.00	6,024.00	21,217.00
KER	24/05/2024	TIKER/45082915	SO	240550577617	MRS URMIL SINGHAL	DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (ACRYLISING)-46,36,37	746.00	0.00	746.00	21,963.00
							21,963.00	0.00		21,963.00

After Adjusting Pending Cheques, If Any : **21,963.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,963.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTL000029**
 (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.