



# Balance Statement

Invoices till 17/07/2023 not paid as on 17/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PTN000003 - KUMAR DENTAL N ORTHODONTIC AVENUE

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	29/06/2023	SA2300108564	SO	230291457	JITENDRA KUMAR THAKUR	19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	8,246.00	543.00	543.00
KER	06/07/2023	SA2300115636	SO	230300460	NUTAN KUMARI	02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	10,752.00	11,295.00
KER	14/07/2023	TI/35025635	SO	2307757732	PUSHKAR RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	14,440.00
KER	15/07/2023	TI/35026194	SO	2307758321	SANJAY BHAGAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	0.00	10,974.00	25,414.00
							<b>33,660.00</b>	<b>8,246.00</b>		<b>25,414.00</b>

After Adjusting Pending Cheques, If Any	:	<b>-34,586.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>-34,586.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
25/04/2024	Canara Bank		22/05/2024	361656	60,000.00
					<b>60,000.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTN000003**  
 (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.