



# Balance Statement

Invoices till 01/04/2024 not paid as on 16/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTN000017 - MANVI SINGH

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	18/02/2024	TI/35337533	SO	24023819671	SANDEEP TAITERWAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	747.00	5,543.00	5,543.00
KER	19/02/2024	TI/35338306	SO	24023844191	AYUSHI	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	6,232.00
KER	26/02/2024	TI/35348604	SO	24023940841	SAGAR BHARTI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	2.00	2,955.00	9,187.00
							<b>9,936.00</b>	<b>749.00</b>		<b>9,187.00</b>

After Adjusting Pending Cheques, If Any : **9,187.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,187.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTN000017**  
 (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.