



Balance Statement

Invoices till 01/03/2024 not paid as on 20/03/2024

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
KER	29/02/2024	TI/35354520	SO	24024018811	ANURADHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	9,876.00
							10,625.00	749.00		9,876.00

After Adjusting Pending Cheques, If Any : **9,876.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,876.00**

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.