



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000117 - KUNAL KUMAR

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
KOL	16/09/2024	TIKOL/47000106	SO	24097373601	USHA KIRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KOL	18/09/2024	TIKOL/47000177	SO	24097399981	BHASKAR TIWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	5,241.00
KER	20/09/2024	TIKER/45272405	SO	24097464481	BROTHER SUNIL INDWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	7,337.00
KOL	24/09/2024	TIKOL/47000298	SO	24097532341	TRICIA PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	9,433.00
KOL	26/09/2024	TIKOL/47000359	SO	24097563051	DR MD ALI MUZAFFAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	11,529.00
KOL	04/10/2024	TIKOL/47000564	SO	24107722491	DR KUMARI JYOTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,625.00
KOL	04/10/2024	TIKOL/47000576	SO	24107723191	DIYA PARMER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	16,770.00
KOL	04/10/2024	TIKOL/47000579	SO	24107723091	NISHESH RAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	18,866.00
							18,866.00	0.00	18,866.00	

After Adjusting Pending Cheques, If Any	:	18,866.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,866.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000117**
(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.