



# Balance Statement

Invoices till 17/03/2024 not paid as on 17/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTN000136 - MAYANK JHA

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	01/09/2023	TI/35096127	SO	23081440021	RAMJEEVAN AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	14.00	6,276.00	6,276.00
KER	08/09/2023	TI/35105350	SO	23091544261	JAISHREE GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,844.00
KER	14/03/2024	TI/35376564	SO	24023965292	SHRUTI KUMARI CHOUDHARY	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	10,344.00
KER	14/03/2024	TI/35376601	SO	240339652941	SHRUTI KUMARI CHOUDHARY	DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK - , DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	61,001.00	0.00	61,001.00	71,345.00
							<b>71,359.00</b>	<b>14.00</b>		<b>71,345.00</b>

After Adjusting Pending Cheques, If Any : **71,345.00**

Receipts Pending Reconciliation Or Settlement : **70,350.00**

Net Receivable : **995.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTN000136**  
 (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.