



Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000172 - JYOTI SHARAN

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	22/08/2024	TIKER/45227599	SO	24086851292	KUMAR AASHUTOSH SINHA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-45,46,36	591.00	0.00	591.00	591.00
							591.00	0.00		591.00

After Adjusting Pending Cheques, If Any : **591.00**

Receipts Pending Reconciliation Or Settlement : **1,008.00**

Net Receivable : **-417.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000172**
 (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.