



Balance Statement

Invoices till 29/05/2024 not paid as on 29/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000180 - PARIJAT PALLAV

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	29/02/2024	TI/35355423	SO	24024018421	AAKRITI	NANCE HOLDING ARCH (SPACE MAINTAINER)-31 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-31 , STANDARD BAND (MISCELLANEOUS)-31	4,416.00	0.00	4,416.00	4,416.00
KER	08/05/2024	TIKER/45057569	SO	24055099141	SHALINI SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	4,192.00	8,608.00
KER	11/05/2024	TIKER/45061921	SO	24055140401	PRIYA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,704.00
KER	28/05/2024	TIKER/45087585	SO	24055439971	SHIVANI KUMARI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	12,689.00
							12,689.00	0.00		12,689.00

After Adjusting Pending Cheques, If Any : **12,689.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,689.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000180**
 (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.