



Balance Statement

Invoices till 02/06/2024 not paid as on 02/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000220 - ASHISH 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
KER	14/05/2024	TIKER/45066221	SO	24055185711	RAJIU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-33	7,838.00	0.00	7,838.00	7,838.00
KER	31/05/2024	TIKER/45094322	SO	24055474231	PRAVEEN K R AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	15,676.00
							15,676.00	0.00		15,676.00

After Adjusting Pending Cheques, If Any : **15,676.00**

Receipts Pending Reconciliation Or Settlement : **7,838.00**

Net Receivable : **7,838.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000220**
(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.