



Balance Statement

Invoices till 01/06/2024 not paid as on 20/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000244 - PRASAD DENTAL & MAXILLOFACIAL HOSPITAL

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	25/05/2024	TIKER/45083983	SO	24055374403	NISHA KUMARI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	11,538.00
							11,538.00	0.00		11,538.00

After Adjusting Pending Cheques, If Any : **11,538.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,538.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000244**
 (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.