



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PTN000260 - ADVANCED DENTAL CARE & MAXILOFACIAL CENTRE

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	20/07/2023	CN23002641			Rajini rani	13 IPS E.MAX PRESS ONLAY-	-2,457.00	-2,447.00	-10.00	-10.00
KER	29/08/2024	TIKER/45238367	SO	24087054483	RANJEET KUMAR	IPS EMAX PRESS LAYERING VENEER-31	3,321.00	0.00	3,321.00	3,311.00
KER	09/09/2024	TIKER/45255663	SO	24097291551	LAAVI	BAND & LOOP (SPACE MAINTAINER)-16 , STANDARD BAND (MISCELLANEOUS)-16	1,053.00	0.00	1,053.00	4,364.00
							<b>1,917.00</b>	<b>-2,447.00</b>		<b>4,364.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,364.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,364.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTN000260**  
*(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.