



Balance Statement

Invoices till 01/11/2024 not paid as on 11/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000263 - KHEMKA DENTAL CLINIC

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
KOL	25/10/2024	TIKOL/47000912	SO	24108086521	BHAVYA SHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	2,184.00
KOL	31/10/2024	TIKOL/47001041	SO	24108182491	JITENDRA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	6,552.00
KOL	31/10/2024	TIKOL/47001046	SO	24108182551	JITENDRA KUMAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13,21	5,019.00	0.00	5,019.00	11,571.00
							11,571.00	0.00		11,571.00

After Adjusting Pending Cheques, If Any : **11,571.00**

Receipts Pending Reconciliation Or Settlement : **13.00**

Net Receivable : **11,558.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000263**
 (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.