



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

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	22/11/2024	TIKOL/47001551	SO	24118544971	VIJAY LAXMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	106.00	2,078.00	2,078.00
KER	23/11/2024	TIKER/45369293	SO	24118525001	REKHA AGRAWAL	IPS EMAX PRESS LAYERING CROWN-11,21	6,909.00	0.00	6,909.00	8,987.00
KOL	29/11/2024	TIKOL/47001735	SO	24118669111	RASHMI MADHYANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	11,171.00
KOL	30/11/2024	TIKOL/47001783	SO	24118676631	ANAND KEDIA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21,22	5,019.00	0.00	5,019.00	16,190.00
KOL	10/12/2024	TIKOL/47001985	SO	24128836351	JITENDER KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	18,374.00
KOL	13/12/2024	TIKOL/47002083	SO	24128899671	MANISH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36,37	10,920.00	0.00	10,920.00	29,294.00
							29,400.00	106.00		29,294.00

After Adjusting Pending Cheques, If Any : **29,294.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,294.00**

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.