



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000266 - COSMETICA

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	03/10/2024	TIKER/45292374	SO	24087012261	SATYENDRA KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26,27,46,47,35,36,37	73,407.00	72,815.00	592.00	592.00
KOL	04/10/2024	TIKOL/47000559	SO	24107726572	UMESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,36	6,287.00	0.00	6,287.00	6,879.00
KOL	08/10/2024	TIKOL/47000647	SO	24107750541	RUBI JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,35,36,37	10,479.00	0.00	10,479.00	17,358.00
KOL	23/10/2024	TIKOL/47000838	SO	24108038801	INDRAJEET KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	21,726.00
							94,541.00	72,815.00		21,726.00

After Adjusting Pending Cheques, If Any : **21,726.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **1,726.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000266**
(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.