



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000296 - VIKASH JAISWAL

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	14/02/2024	TI/35330981	SO	24023744233	Q EJAZ AHMAD	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27,41,42,43,44,45,46,47,31,32,33,34,35,36	12,760.00	0.00	12,760.00	12,760.00
KER	15/02/2024	TI/35332514	SO	24023764023	DR. ROHIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36,37	17,317.00	0.00	17,317.00	30,077.00
KER	23/02/2024	TI/35345440	SO	24023764024	DR. ROHIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36,37	12,469.00	0.00	12,469.00	42,546.00
KER	24/02/2024	TI/35346828	SO	24023744234	Q EJAZ AHMAD	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27,41,42,43,44,45,46,47,31,32,33,34,35,36	9,188.00	0.00	9,188.00	51,734.00
KER	25/02/2024	TI/35348341	SO	24023915711	SUNITA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	53,830.00
							53,830.00	0.00	53,830.00	

After Adjusting Pending Cheques, If Any : **24,044.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,044.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
11/03/2024	Indian Overseas Bank	CC-Axis Bank-683	11/03/2024	000025	29,786.00
					29,786.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000296**
 (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.