



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000305 - MAHID AHMAD

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	10/04/2024	TIKER/45015840	SO	240442524551	NEHA KUMARI	DENTCARE ALIGNERS SMILE PER PACK-	2,388.00	0.00	2,388.00	2,388.00
KER	10/04/2024	TIKER/45015841	SO	24034252452	NEHA KUMARI	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	4,888.00
KER	11/04/2024	TIKER/45016883	SO	24044661831	MD SHARKURAJ ALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	6,984.00
KER	07/05/2024	TIKER/45055707	SO	240442524552	NEHA KUMARI	DENTCARE ALIGNERS SMILE PER PACK-	10,482.00	0.00	10,482.00	17,466.00
							17,466.00	0.00	17,466.00	

After Adjusting Pending Cheques, If Any : **17,466.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,466.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000305**
 (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.