



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTN000334 - PRADEEP SINGH

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    | 21/11/2024 | TIKOL/47001483 | SO         | 24118486181 | PRATYUSH KUMAR SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47                        | 3,931.00         | 0.00           | 3,931.00    | 3,931.00           |
| KOL    | 30/11/2024 | TIKOL/47001789 | SO         | 24118672361 | VASUL PRIYADARSHI    | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 | 8,845.00         | 0.00           | 8,845.00    | 12,776.00          |
| KOL    | 13/12/2024 | TIKOL/47002072 | SO         | 24128672363 | VASUL PRIYADARSHI    | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 8,845.00         | 0.00           | 8,845.00    | 21,621.00          |
|        |            |                |            |             |                      |   | <b>21,621.00</b> | <b>0.00</b>    |             | <b>21,621.00</b>   |

After Adjusting Pending Cheques, If Any : **21,621.00**

Receipts Pending Reconciliation Or Settlement : **15,000.00**

Net Receivable : **6,621.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTN000334**  
*(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.