



# Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PTR000019 - JAYAPRASAD ANEKAR

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	01/03/2024	TI/35357227	SO	24034042173	VEENA P V	DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-45,46,47,36,37	4,559.00	0.00	4,559.00	4,559.00
KER	02/03/2024	TI/35357807	SO	24034039961	VASANTHA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	5,947.00
KER	07/03/2024	TI/35365121	SO	24034042175	VEENA P V	DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	4,983.00	0.00	4,983.00	10,930.00
KER	08/03/2024	TI/35366493	SO	24034133061	GIRISH A K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	15,094.00
KER	08/03/2024	TI/35367057	SO	24034114701	RAMESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	19,258.00
KER	20/03/2024	TI/35385327	SO	24034320001	SEETHE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	20,646.00
							<b>20,646.00</b>	<b>0.00</b>		<b>20,646.00</b>

After Adjusting Pending Cheques, If Any : **20,646.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **20,646.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTR000019**  
 (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.