



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PTR000138 - MANOJ KUMAR

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	06/11/2023	TI/35188839	SO	23112340242	VIDYAVATHI	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-44,45,34,35	18,732.00	0.00	18,732.00	18,732.00
KER	28/02/2024	TI/35352782	SO	24022340245	VIDYAVATHI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36	8,100.00	0.00	8,100.00	26,832.00
KER	30/03/2024	TI/35399345	SO	240323402410	VIDYAVATHI	METAL HOUSING PER UNIT-43,33 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-43,33	9,278.00	0.00	9,278.00	36,110.00
							36,110.00	0.00	36,110.00	36,110.00

After Adjusting Pending Cheques, If Any : **36,110.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,110.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTR000138**
 (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.