



# Balance Statement

Invoices till 01/05/2024 not paid as on 04/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPL000009 - UPENDRA JAIN

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	13/01/2024	CN/135004821	SO	23102239641	SANGEETA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	-3,135.00	0.00	-3,135.00	-3,135.00
KER	25/04/2024	TIKER/45038291	SO	24044875721	MAMTA DHANWARE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	6,271.00
KER	27/04/2024	TIKER/45041097	SO	24044912951	RAMESH KANJANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	2,137.00	2,566.00	8,837.00
KER	30/04/2024	TIKER/45043896	SO	24044925721	MANGLA PRASAD SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	493.00	2,642.00	11,479.00
KER	30/04/2024	TIKER/45044238	SO	24044930991	REYANSH TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,047.00
KER	30/04/2024	TIKER/45045369	SO	24044966311	ANUROOP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	15,143.00
KER	01/05/2024	TIKER/45046554	SO	24044983031	CHANDRAPAL SINGH RAJPUT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	17,239.00
							<b>19,869.00</b>	<b>2,630.00</b>		<b>17,239.00</b>

After Adjusting Pending Cheques, If Any : **17,239.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,239.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPL000009**  
 (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.