



Balance Statement

Invoices till 01/07/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

GKR000022 - SUMIT GOEL

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	22/04/2024	TIKER/45032579	SO	24044818761	RP YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	3,577.00	4,261.00	4,261.00
KER	22/04/2024	TIKER/45033586	SO	24044818661	MALTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	5,829.00
KER	13/05/2024	TIKER/45064721	SO	24055146501	MALTI UPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 , DENTCARE DMLS FULL METAL ONLAY-33,34,35,36,37	9,198.00	0.00	9,198.00	15,027.00
KER	27/05/2024	TIKER/45085969	SO	24055404081	JYOTI MEHNDI RATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	19,730.00
KER	27/05/2024	TIKER/45086658	SO	24055404011	ANJU CHAUHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,298.00
KER	28/05/2024	TIKER/45088976	SO	24055265683	PERMASHAH	L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	522.00	21,820.00
KER	08/06/2024	TIKER/45106080	SO	24065621821	JYOTI MEHNDI RATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	4,658.00	3,180.00	25,000.00
							33,235.00	8,235.00		25,000.00

After Adjusting Pending Cheques, If Any : **25,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJGKR000022**
 (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.