



Balance Statement

Invoices till 20/07/2024 not paid as on 20/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000153 - ARCHIT

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	13/06/2024	TIKER/45114052	SO	24065254387	RATNAVALLI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	5,025.00
KER	15/06/2024	TIKER/45117779	SO	24055436821	INDRA GAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	12,563.00
KER	21/06/2024	TIKER/45125038	SO	24065255757	SAROJ SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	9,664.00	0.00	9,664.00	22,227.00
KER	10/07/2024	TIKER/45157186	SO	24065255845	USHA NAGORI	DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	7,119.00	0.00	7,119.00	29,346.00
KER	16/07/2024	TIKER/45165417	SO	24055255753	SAROJ SHARMA	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27	2,982.00	0.00	2,982.00	32,328.00
KER	16/07/2024	TIKER/45165501	SO	24044648801	PUSHPA KANWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,35	5,025.00	5,000.00	25.00	32,353.00
KER	19/07/2024	TIKER/45171714	SO	24055254385	RATNAVALLI	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26	1,491.00	0.00	1,491.00	33,844.00
							38,844.00	5,000.00		33,844.00

After Adjusting Pending Cheques, If Any : **33,844.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,844.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000153**
 (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.