



# Balance Statement

Invoices till 18/04/2024 not paid as on 19/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000003 - SINGHVI DENTAL CARE

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	27/02/2024	TI/35351238	SO	24023940925	CHHANGAN LAL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,14	6,600.00	5,836.00	764.00	764.00
KER	15/03/2024	TI/35378126	SO	24033940929	CHHANGAN LAL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	1,969.00	0.00	1,969.00	2,733.00
DEL	21/03/2024	TIDEL/32704089	SO	24034328901	MANISH K R DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	4,829.00
KER	01/04/2024	TIKER/45001424	SO	24034486761	SARLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	6,397.00
KER	02/04/2024	TIKER/45002068	SO	240339409210	CHHANGAN LAL	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16	2,472.00	0.00	2,472.00	8,869.00
KER	08/04/2024	TIKER/45011294	SO	24044596511	JANKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	13,572.00
KER	08/04/2024	TIKER/45012504	SO	24044596661	SURENDRA MUTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,140.00
KER	14/04/2024	TIKER/45021223	SO	24044453542	SARTHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	16,708.00
							<b>22,544.00</b>	<b>5,836.00</b>		<b>16,708.00</b>

After Adjusting Pending Cheques, If Any : **16,708.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,708.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000003**  
 (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.