



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

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	21/05/2024	TIKER/45078059	SO	24055196093	DR.ADESH MATHUR	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,34	14,664.00	0.00	14,664.00	14,664.00
KER	01/06/2024	TIKER/45094893	SO	24055501981	SHANTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	19,367.00
KER	03/06/2024	TIKER/45096794	SO	24065196096	DR.ADESH MATHUR	DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33	5,250.00	0.00	5,250.00	24,617.00
KER	03/06/2024	TIKER/45097329	SO	24055521801	MEENA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	26,185.00
KER	05/06/2024	TIKER/45100122	SO	24065196098	DR.ADESH MATHUR	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-46,47,35,36,37	8,978.00	0.00	8,978.00	35,163.00
KER	19/06/2024	TIKER/45121829	SO	24065813271	BABITA JAIN	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-26	662.00	0.00	662.00	35,825.00
KER	24/06/2024	TIKER/45130443	SO	24065758553	DR AADESH MATHUR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	7,291.00	0.00	7,291.00	43,116.00
KER	25/06/2024	TIKER/45130974	SO	24065896571	VIMLA HOTHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	3,135.00	46,251.00
							46,251.00	0.00	46,251.00	

After Adjusting Pending Cheques, If Any : **46,251.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,251.00**

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.