



Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000005 - SHINNING MULTI SPECIALITY DENTAL CLINIC

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	09/07/2024	TIKER/45155418	SO	24076144581	MURALI LAL PADIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,42,43,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23,24,41,42,43,31,32,33,34	52,822.00	44,043.00	8,779.00	8,779.00
KER	30/08/2024	TIKER/45240839	SO	24087123611	SONU JAISUKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	27,648.00
KER	06/09/2024	TIKER/45251042	SO	24097227611	PREM MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	40,227.00
							84,270.00	44,043.00		40,227.00

After Adjusting Pending Cheques, If Any : **40,227.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,227.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000005**
 (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.