



Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000008 - MD SHAHBAZ ALAM

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	25/03/2024	TI/35391968	SO	24034392731	VIJAY KR VERMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35	16,657.00	13,846.00	2,811.00	2,811.00
KER	30/03/2024	TI/35399410	SO	24034464411	DHIRAJ KASYAP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	5,587.00
KER	30/03/2024	TI/35399595	SO	24034499131	LAXMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,222.00
KER	16/04/2024	TIKER/45024434	SO	24044758952	ANUSHREE	HAWLEYS WITH SOLDERED LABIAL BOW-21	924.00	0.00	924.00	7,146.00
KER	18/04/2024	TIKER/45027165	SO	24044759081	SAIMA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	9,099.00
KER	18/04/2024	TIKER/45028112	SO	24044790241	NASREEN PARWEEN	HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	1,848.00	10,947.00
							24,793.00	13,846.00		10,947.00

After Adjusting Pending Cheques, If Any : **10,947.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,947.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000008**
 (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.