



Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

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	17/05/2024	TIKER/45071045	SO	24055251581	NEHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	1,443.00	653.00	653.00
KER	22/05/2024	TIKER/45079434	SO	24055320371	RAJENDRA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,44,45,46,34,35,36,37 , IPS EMAX PRESS LAYERING CROWN-15,16,25,26,44,45,46,34,35,36, 37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,25,26,44,45,46, 34,35,36,37	65,788.00	0.00	65,788.00	66,441.00
KER	27/05/2024	TIKER/45086155	SO	24055393291	RUKMINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	68,009.00
KER	29/05/2024	TIKER/45089492	SO	24055446881	ASHISH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	69,577.00
KER	01/06/2024	TIKER/45095289	SO	24055512341	AMINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	71,145.00
KER	04/06/2024	TIKER/45098453	SO	24065547551	BIJAY BAGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	72,533.00
KER	11/06/2024	TIKER/45110369	SO	24065644171	MUMANOON	IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	3,537.00	76,070.00
KER	12/06/2024	TIKER/45111574	SO	24055069821	GAURAV	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	78,486.00
KER	13/06/2024	TIKER/45113699	SO	24065711691	ZAHARA NISHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	79,874.00
KER	16/06/2024	TIKER/45118724	SO	24065763891	RANJEET KOUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	81,442.00
KER	18/06/2024	TIKER/45120149	SO	24065788191	P K SAMANTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	82,172.00
KER	18/06/2024	TIKER/45120310	SO	24065787861	SHYMA AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	83,740.00
							85,183.00	1,443.00		83,740.00

After Adjusting Pending Cheques, If Any : **83,740.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **83,740.00**

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.