



Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000023 - VISHAL LODHA

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	01/08/2024	TIKER/45192677	SO	24086607371	NAMRATA KUMARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	02/08/2024	TIKER/45195182	SO	24086597843	SATNAM KAUR	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	4,097.00
KER	02/09/2024	TIKER/45244357	SO	24087154042	AKSHAT GOYAL	3D PRINTED CAST-13 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13	1,709.00	0.00	1,709.00	5,806.00
KER	07/09/2024	TIKER/45253821	SO	24097250243	KRISHNA KANTO SAHA	IPS EMAX CAD STAINING ONLAY-26	4,447.00	0.00	4,447.00	10,253.00
KER	14/09/2024	TIKER/45264299	SO	24097366143	BAISHNAVI AGARWAL	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	13,079.00
KER	16/09/2024	TIKER/45265339	SO	24097414341	NIHARIKA KUMARI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	13,772.00
KER	18/09/2024	TIKER/45269037	SO	24097420923	SANJAY KEDIA	IPS EMAX CAD STAINING ONLAY-46	4,447.00	0.00	4,447.00	18,219.00
KER	18/09/2024	TIKER/45269250	SO	24097424651	KAILASH PATWARI	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	21,045.00
							21,045.00	0.00	21,045.00	

After Adjusting Pending Cheques, If Any : **21,045.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,045.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000023**
 (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.