



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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	25/09/2024	TIKER/45279704	SO	24097546661	SUMITA RUNGTA	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	2,826.00
KER	06/10/2024	TIKER/45297038	SO	24107729383	MANSHI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,394.00
KER	07/10/2024	TIKER/45298390	SO	24107781301	ANJANA JHA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	5,081.00
KER	09/10/2024	TIKER/45301957	SO	24107824921	H R JAIN	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	5,768.00
KER	11/10/2024	TIKER/45305842	SO	24107808913	NASIMA KHATOON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,336.00
KER	16/10/2024	TIKER/45312028	SO	24107900803	HERAMB JHA	IPS EMAX CAD STAINING ONLAY-26,46	8,894.00	0.00	8,894.00	16,230.00
KER	24/10/2024	TIKER/45322909	SO	24108038921	ANANDI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	17,900.00
KER	26/10/2024	TIKER/45327732	SO	24108085843	TAPASHI DHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	19,570.00
							19,570.00	0.00		19,570.00

After Adjusting Pending Cheques, If Any : **19,570.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,570.00**

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.