



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	25/03/2024	TI/35392257	SO	23091543294	VIMAL KR AGARWAL	DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-41,31	3,677.00	0.00	3,677.00	3,677.00
KER	16/05/2024	TIKER/45069899	SO	24055221773	KHUSHBOO SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	208.00	1,360.00	5,037.00
KER	22/05/2024	TIKER/45079800	SO	24055326743	MAHUA CHATTERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,605.00
KER	23/05/2024	TIKER/45080989	SO	24055346793	MITHU SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	8,173.00
KER	31/05/2024	TIKER/45093457	SO	24055486931	REFAT RAHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,741.00
KER	05/06/2024	TIKER/45100597	SO	24065561891	BADERUL JAMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	11,309.00
KER	06/06/2024	TIKER/45102439	SO	24065583091	APARNA INDORE	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	14,135.00
KER	15/06/2024	TIKER/45116762	SO	24065759961	NARAYANI DEVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	15,159.00
KER	20/06/2024	TIKER/45124584	SO	24065815964	ANJALI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,45	4,703.00	0.00	4,703.00	19,862.00
KER	26/06/2024	TIKER/45133015	SO	24065951681	VIVAN ADESHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	20,497.00
KER	28/06/2024	TIKER/45137530	SO	24065993591	SAMRITA PANDEY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	21,190.00
							21,398.00	208.00		21,190.00

After Adjusting Pending Cheques, If Any : **21,190.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,190.00**

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.