



# Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

## 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	29/06/2024	TIKER/45139069	SO	24065986183	PIHU	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	6,503.00
KER	29/06/2024	TIKER/45139916	SO	24065985431	BISWANATH MISTRY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	8,071.00
KER	02/07/2024	TIKER/45143748	SO	24076040733	R K JHUNJHUNWALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	12,774.00
KER	03/07/2024	TIKER/45144459	SO	24076042043	JAVED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	17,477.00
KER	04/07/2024	TIKER/45147198	SO	24076066543	USHA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	3,135.00	20,612.00
KER	07/07/2024	TIKER/45151630	SO	24076110231	MANISHA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	22,180.00
KER	08/07/2024	TIKER/45152813	SO	24076164141	LAKHAN MOONKA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	22,867.00
KER	10/07/2024	TIKER/45156146	SO	24076177611	M D NAZISH	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	25,693.00
KER	11/07/2024	TIKER/45157668	SO	24076193971	BINDU DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	27,261.00
KER	12/07/2024	TIKER/45159510	SO	24076209873	JANARDAN SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	30,396.00
KER	16/07/2024	TIKER/45166694	SO	24076298053	ISHTAYAQUE ANSARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	31,964.00
KER	27/07/2024	TIKER/45185536	SO	24076494263	VIKASH VAIBHAV	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	34,790.00
							<b>34,790.00</b>	<b>0.00</b>	<b>34,790.00</b>	

After Adjusting Pending Cheques, If Any : **34,790.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,790.00**

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.