



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000028 - ERIC LIU

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	05/10/2024	TIKER/45296371	SO	24107733301	INDRA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	09/10/2024	TIKER/45302132	SO	24107777651	URVASHI	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	14,853.00
KER	21/10/2024	TIKER/45318934	SO	24107968901	ANUPAMA DEVI	IPS EMAX PRESS STAINING ONLAY-25	2,940.00	0.00	2,940.00	17,793.00
KER	21/10/2024	TIKER/45319009	SO	24107968561	RAJAN CHACHRA	IPS EMAX PRESS STAINING ONLAY-17	2,940.00	0.00	2,940.00	20,733.00
KER	24/10/2024	TIKER/45324258	SO	24108049341	SWATI KUMARI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	24,734.00
KER	25/10/2024	TIKER/45325468	SO	24108093561	ANANT DARSANAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	25,774.00
KOL	26/10/2024	TIKOL/47000930	SO	24108101471	S PRAGYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00	32,326.00
KER	31/10/2024	TIKER/45335329	SO	24108172271	MEENU KUMARI	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	35,266.00
							35,266.00	0.00		35,266.00

After Adjusting Pending Cheques, If Any : **35,266.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,266.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000028**
 (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.