



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	04/11/2024	TIKER/45339473	SO	24118213501	DEEPAMALA OJHA	IPS EMAX PRESS STAINING ONLAY-45	2,940.00	0.00	2,940.00	2,940.00
KER	08/11/2024	TIKER/45345720	SO	24118287921	SHAZIA NAZREEN	IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	2,940.00	5,880.00
KER	19/11/2024	TIKER/45361817	SO	24118478101	RISHAB KUMAR	IPS EMAX PRESS STAINING ONLAY-16	2,940.00	0.00	2,940.00	8,820.00
KER	21/11/2024	TIKER/45365416	SO	24118514651	ANIMESH SINGH	IPS EMAX PRESS STAINING INLAY-16	2,940.00	0.00	2,940.00	11,760.00
KER	22/11/2024	TIKER/45367137	SO	24118405391	SADIYA AHMAD	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,002.00	0.00	16,002.00	27,762.00
KER	27/11/2024	TIKER/45374168	SO	24118641621	PURNIMA MAHATO	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	29,140.00
KER	28/11/2024	TIKER/45376466	SO	24118640411	P M SINGH	IPS EMAX PRESS STAINING ONLAY-35	2,940.00	0.00	2,940.00	32,080.00
							32,080.00	0.00	32,080.00	

After Adjusting Pending Cheques, If Any : **32,080.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,080.00**

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.