



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000031 - KISHOR K SINGH

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	16/10/2024	TIKER/45311648	SO	24107905183	SHOBHA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	1,034.00	534.00	534.00
KER	19/10/2024	TIKER/45316266	SO	24107958731	ARCHANA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	2,102.00
KER	19/10/2024	TIKER/45316424	SO	24107958831	BARUN DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	3,772.00
KER	19/10/2024	TIKER/45316989	SO	24107958881	SWAGATA DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	5,442.00
KER	21/10/2024	TIKER/45318131	SO	24107983081	ANITA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	7,112.00
KER	21/10/2024	TIKER/45318505	SO	24107982783	SNEH MISHRA	IPS EMAX PRESS STAINING ENDOCROWN-36	3,675.00	0.00	3,675.00	10,787.00
KER	23/10/2024	TIKER/45322474	SO	24108054034	GAGANJEET KAUR	L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	522.00	11,309.00
KER	06/11/2024	TIKER/45341754	SO	24118209392	KAILASH KESHARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	13,822.00
							14,856.00	1,034.00		13,822.00

After Adjusting Pending Cheques, If Any : **13,822.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,822.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000031**
 (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.