



Balance Statement

Invoices till 01/07/2024 not paid as on 28/07/2024

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	11/06/2024	TIKER/45109698	SO	24065647251	R.K SHRINIWASAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	3,353.00	171.00	3,182.00	3,182.00
KER	13/06/2024	TIKER/45113438	SO	24065700411	RITU CHATURVEDI	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	6,503.00
KER	22/06/2024	TIKER/45128535	SO	24065838062	SWAPAN BHATTACHARYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	9,016.00
KER	25/06/2024	TIKER/45131393	SO	24065912303	MARIYAT BECK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	11,112.00
KER	28/06/2024	TIKER/45137708	SO	24065966233	HARWINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,680.00
KER	29/06/2024	TIKER/45139522	SO	24065965183	VIVEK JHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,248.00
KER	29/06/2024	TIKER/45139982	SO	24065983071	MIKKI SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	15,816.00
							15,987.00	171.00		15,816.00

After Adjusting Pending Cheques, If Any : **15,816.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **15,816.00**

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.