



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000037 - SWETA JAISWAL

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	21/11/2024	TIKER/45365817	SO	24118530171	DIVYA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16	3,276.00	100.00	3,176.00	3,176.00
KER	22/11/2024	TIKER/45367421	SO	24118545051	DASH HANSDA	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	4,001.00	0.00	4,001.00	7,177.00
KER	05/12/2024	TIKER/45386722	SO	241285309231	ANIMESH ANAND	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	6,111.00	13,288.00
							13,388.00	100.00		13,288.00

After Adjusting Pending Cheques, If Any	:	13,288.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,288.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000037**
 (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.