



# Balance Statement

Invoices till 27/09/2024 not paid as on 28/09/2024

## 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	04/07/2024	TIKER/45146449	SO	24076081551	DINESH CHANDRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	2.00	2,955.00	2,955.00
KER	05/07/2024	TIKER/45147902	SO	24076080063	KALPANA JAISWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	6,100.00
KER	20/09/2024	TIKER/45271559	SO	24097454861	RAJNISH SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	9,245.00
KER	20/09/2024	TIKER/45271681	SO	24097453791	DR. SWETA JAISWAL	DENTCARE ZIRCONIA ULTRA PLUS ENDOCROWN-15	3,931.00	0.00	3,931.00	13,176.00
							<b>13,178.00</b>	<b>2.00</b>		<b>13,176.00</b>

After Adjusting Pending Cheques, If Any : **13,176.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,176.00**

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.