



# Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000073 - BIR BHAJAN 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	21/06/2024	TIKER/45126461	SO	24065842682	BIJENDER KUMAR SHAW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	2,054.00	42.00	42.00
KER	06/07/2024	TIKER/45150727	SO	24076115721	SATPAL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	2,138.00
KER	16/07/2024	TIKER/45165764	SO	24076271333	MANASI SAHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	14,463.00	0.00	14,463.00	16,601.00
KER	09/08/2024	TIKER/45206565	SO	24086728781	P K MAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	19,736.00
KER	17/08/2024	TIKER/45220084	SO	24086910171	PREETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	20,371.00
KER	22/08/2024	TIKER/45227642	SO	24086903722	PALLAVI MANDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,135.00	23,506.00
KER	24/08/2024	TIKER/45230110	SO	24086991731	SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	10,974.00	34,480.00
							<b>36,534.00</b>	<b>2,054.00</b>		<b>34,480.00</b>

After Adjusting Pending Cheques, If Any : **34,480.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,480.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000073**  
 (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.