



# Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

JDP000082 - SANTANU DUTTA

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	05/07/2024	TIKER/45149149	SO	24076087281	ANANYA KUMARI	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	2,826.00
KER	11/07/2024	TIKER/45158970	SO	24076215681	SHAKILA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	7,529.00
KER	16/07/2024	TIKER/45165701	SO	24076276011	ISHRAT PARWEEN	IPS EMAX PRESS STAINING CROWN-46,36	5,651.00	0.00	5,651.00	13,180.00
KER	18/07/2024	TIKER/45169269	SO	24076314311	MEERA AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	11,002.00	0.00	11,002.00	24,182.00
KER	25/07/2024	TIKER/45181461	SO	24076450781	VEENA RANJAN	IPS EMAX PRESS STAINING CROWN-22	2,826.00	0.00	2,826.00	27,008.00
							<b>27,008.00</b>	<b>0.00</b>		<b>27,008.00</b>

After Adjusting Pending Cheques, If Any : **27,008.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,008.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000082**  
*(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.