



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000083 - RICHA ANGIK

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	23/05/2024	TIKER/45080471	SO	24055346631	MISHQUAT KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	689.00	2,446.00	2,446.00
KER	25/05/2024	TIKER/45085482	SO	24055385751	POONAM SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	7,149.00
KER	27/05/2024	TIKER/45086189	SO	24055381971	NAAZ KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	20,379.00	0.00	20,379.00	27,528.00
KER	30/05/2024	TIKER/45092248	SO	24055482001	BRJESH CHOUBEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,096.00
KER	03/06/2024	TIKER/45097802	SO	24055486821	SEEMA PRAMANIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	32,231.00
KER	04/06/2024	TIKER/45098896	SO	24055118153	ABHISHEK AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	38,518.00
KER	05/06/2024	TIKER/45100678	SO	24065563511	MOUSUMI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	41,653.00
KER	12/06/2024	TIKER/45111502	SO	24065660121	VARSHA VALANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	47,924.00
KER	20/06/2024	TIKER/45124881	SO	24055401371	S B CHAUDHURY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	2,513.00	50,437.00
KER	21/06/2024	TIKER/45125654	SO	24065801736	NEHA KAUR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	52,005.00
KER	24/06/2024	TIKER/45129347	SO	24065861413	RENUKA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	9,406.00	61,411.00
KER	24/06/2024	TIKER/45130053	SO	24055525241	TAUSIF RAZA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	63,924.00
KER	25/06/2024	TIKER/45131469	SO	24065900473	AVINASH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	67,059.00
							67,748.00	689.00		67,059.00

After Adjusting Pending Cheques, If Any	:	67,059.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	67,059.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000083**
 (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.