



Balance Statement

Invoices till 06/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000104 - TAPAS BALA

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	25/11/2024	TIKER/45371163	SO	24118566201	REENA SRIRAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	3,353.00	0.00	3,353.00	3,353.00
KER	26/11/2024	TIKER/45373038	SO	24118566542	SRIRAM SITARAMAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	6,498.00
KER	05/12/2024	TIKER/45386541	SO	24128569264	SANGITA SHARMA	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,43,46,34,36	4,200.00	0.00	4,200.00	10,698.00
							10,698.00	0.00		10,698.00

After Adjusting Pending Cheques, If Any : **10,698.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,698.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000104**
 (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.