



Balance Statement

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

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	24/08/2024	TIKER/45230469	SO	24086626465	RAVI SHARMA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36	206.00	0.00	206.00	206.00
KER	02/09/2024	TIKER/45244460	SO	24087121812	RAMESH AGARWALLA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13	3,768.00	0.00	3,768.00	3,974.00
KER	05/09/2024	TIKER/45249084	SO	24086626463	RAVI SHARMA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	10,376.00	0.00	10,376.00	14,350.00
							14,350.00	0.00	14,350.00	14,350.00

After Adjusting Pending Cheques, If Any	:	14,350.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,350.00

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.