



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000118 - SARMESHTA SONI

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/45081519	SO	24055303051	AMARJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34	9,406.00	0.00	9,406.00	9,406.00
KER	30/05/2024	TIKER/45091594	SO	24055303055	AMARJEET KAUR	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-43,44,45,46,47,35,36,37	7,472.00	0.00	7,472.00	16,878.00
KER	03/06/2024	TIKER/45097238	SO	24065549141	DR P P CHAWLA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00	17,772.00
KER	11/06/2024	TIKER/45109328	SO	24065658371	NISHANT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,340.00
KER	21/06/2024	TIKER/45126469	SO	24065840411	MANISHA PATHAK	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	22,166.00
							<b>22,166.00</b>	<b>0.00</b>	<b>22,166.00</b>	<b>22,166.00</b>

After Adjusting Pending Cheques, If Any	:	<b>22,166.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>22,166.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000118**  
*(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.