



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	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	6,594.00	878.00	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	1,772.00
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	3,340.00
KER	21/06/2024	TIKER/45126469	SO	24065840411	MANISHA PATHAK	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	6,166.00
KER	10/07/2024	TIKER/45156327	SO	24076146281	R K AGARWAL	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	8,992.00
KER	27/07/2024	TIKER/45184045	SO	24076489681	JATIN DUGGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	11,088.00
							17,682.00	6,594.00		11,088.00

After Adjusting Pending Cheques, If Any : **11,088.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,088.00**

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.