



# Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000122 - NITESH K R SHARMA

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	26/02/2024	TI/35349050	SO	24023962501		HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	711.00
KER	26/02/2024	TI/35349552	SO	24023960183	DR SHRIVASTAV	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00	917.00
KER	04/03/2024	TI/35360603	SO	24033960184	DR SHRIVASTAV	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	12,813.00	0.00	12,813.00	13,730.00
KER	20/07/2024	TIKER/45172583	SO	24076329511	NO NAME	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	14,441.00
							<b>14,441.00</b>	<b>0.00</b>		<b>14,441.00</b>

After Adjusting Pending Cheques, If Any : **14,441.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,441.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000122**  
 (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.