



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000128 - ADVANCE DENTAL CARE

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	15/07/2024	TIKER/45164446	SO	24076269991	ASHUTOSH ADHEEJ	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	830.00	3,873.00	3,873.00
KER	29/07/2024	TIKER/45186632	SO	24076518911	DIVYA MANDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,969.00
KER	02/08/2024	TIKER/45194536	SO	24076368561	RENU GAUTAM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	8,385.00
KER	03/08/2024	TIKER/45196991	SO	24086625521	BARKHA SHARMA	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	11,211.00
KER	05/08/2024	TIKER/45198966	SO	24086605601	UPASNA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	17,853.00
KER	07/08/2024	TIKER/45202398	SO	24076499471	V.S.MALICK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	20,269.00
KER	16/08/2024	TIKER/45217576	SO	24086847672	MUKESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	7,319.00	0.00	7,319.00	27,588.00
KER	19/08/2024	TIKER/45222330	SO	24086927822	MURIEL CHHATRI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	27,794.00
KER	20/08/2024	TIKER/45222933	SO	24086847673	MUKESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	6,563.00	0.00	6,563.00	34,357.00
							35,187.00	830.00		34,357.00

After Adjusting Pending Cheques, If Any : **34,357.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,357.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000128**
 (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.