



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## 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	26/09/2024	TIKER/45280817	SO	24097497214	A SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33	15,094.00	14,125.00	969.00	969.00
KER	26/09/2024	TIKER/45281771	SO	24097540941	RAJENDER NAYAK	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	7,611.00
KER	04/10/2024	TIKER/45294447	SO	24107709483	PUSHPA SINGH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	10,437.00
KER	09/10/2024	TIKER/45301151	SO	24107536733	PRAMOD MAHATO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,37	1,313.00	0.00	1,313.00	11,750.00
KER	17/10/2024	TIKER/45313745	SO	24107950611	ALKA GUPTA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	13,703.00
KER	18/10/2024	TIKER/45314604	SO	24107955091	RAJESH GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	15,887.00
KER	23/10/2024	TIKER/45321446	SO	24108015431	SHAYAK MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	19,226.00
							<b>33,351.00</b>	<b>14,125.00</b>		<b>19,226.00</b>

After Adjusting Pending Cheques, If Any : **19,226.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,226.00**

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.