



Balance Statement

Invoices till 02/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000134 - ADREET HAZRA DR

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	02/08/2024	TIKER/45194844	SO	24076601481	ANIL KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	3,806.00	2,108.00	2,108.00
KER	25/09/2024	TIKER/45279061	SO	24097546831	KUNAL GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	4,204.00
KER	26/09/2024	TIKER/45281634	SO	24097579971	NAZ PARWEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	7,857.00	0.00	7,857.00	12,061.00
KER	04/10/2024	TIKER/45293579	SO	24107730381	VISHAL REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	2,096.00	14,157.00
KER	17/10/2024	TIKER/45312878	SO	24107940321	RAJIV RANJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,46,47	6,552.00	0.00	6,552.00	20,709.00
KOL	24/10/2024	TIKOL/47000879	SO	24108061231	AMRITA SARKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	22,893.00
KOL	31/10/2024	TIKOL/47001038	SO	24108183541	MANJUSHA MAHTO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	26,169.00
KOL	31/10/2024	TIKOL/47001042	SO	24108181591	SADYA FATMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	28,353.00
KOL	12/11/2024	TIKOL/47001227	SO	24118331721	MOTI LAL MAHATO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,28	10,920.00	0.00	10,920.00	39,273.00
KER	22/11/2024	TIKER/45366882	SO	24118530361	SUJATA DUNG DUNG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	9,828.00	49,101.00
KER	30/11/2024	TIKER/45379893	SO	24118654461	RAJNEESH ROSHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,47	4,368.00	0.00	4,368.00	53,469.00
							57,275.00	3,806.00		53,469.00

After Adjusting Pending Cheques, If Any : **53,469.00**

Receipts Pending Reconciliation Or Settlement : **30,000.00**

Net Receivable : **23,469.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000134**
 (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.