



# Balance Statement

Invoices till 03/12/2024 not paid as on 04/12/2024

## 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	9,273.00	1,647.00	30,000.00
							<b>43,079.00</b>	<b>13,079.00</b>		<b>30,000.00</b>

After Adjusting Pending Cheques, If Any : **30,000.00**  
 Receipts Pending Reconciliation Or Settlement : **6,531.00**  
 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.