



# Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

## 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	08/05/2024	TIKER/45057396	SO	24055100521	A K MEHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,46	8,870.00	8,863.00	7.00	7.00
KER	30/07/2024	TIKER/45188937	SO	240418792953	ALMASH QAISER	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	15,516.00	0.00	15,516.00	15,523.00
KER	30/07/2024	TIKER/45189920	SO	24076581441	CHANDRAN PRASAD	DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	1,575.00	17,098.00
KER	01/08/2024	TIKER/45193757	SO	24076601681	KALLOL LAHIRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,194.00
KER	02/08/2024	TIKER/45194844	SO	24076601481	ANIL KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	25,108.00
							<b>33,971.00</b>	<b>8,863.00</b>		<b>25,108.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,108.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,108.00</b>

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.