



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

JDP000140 - MY DENTIST

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	08/08/2024	TIKER/45204451	SO	24086645991	KUMARI KULI PEGU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24	40,880.00	35,668.00	5,212.00	5,212.00
KER	19/08/2024	TIKER/45222055	SO	24086903881	RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,600.00
KER	29/08/2024	TIKER/45237101	SO	24087065951	AMAR BAHADUR CHETTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	9,735.00
KER	29/08/2024	TIKER/45237636	SO	24087085451	SUMAN PANDIT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	12,692.00
KER	06/09/2024	TIKER/45250781	SO	24097234851	MANJU LAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	14,788.00
KOL	16/09/2024	TIKOL/47000090	SO	24097382271	RENU DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	18,980.00
KER	22/09/2024	TIKER/45273665	SO	24097424551	RAKESH BORAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	23,683.00
KOL	28/09/2024	TIKOL/47000413	SO	24097595061	TULSI AGARWAL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33,34	17,567.00	0.00	17,567.00	41,250.00
KER	28/11/2024	TIKER/45375496	SO	24118640531	AASHA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	43,434.00
KOL	30/11/2024	TIKOL/47001788	SO	24118704841	DURGA DUTTA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	45,944.00
							81,612.00	35,668.00		45,944.00

After Adjusting Pending Cheques, If Any : **45,944.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **45,944.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000140**
 (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.