



Balance Statement

Invoices till 22/09/2024 not paid as on 22/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000164 - KUNDAN SINGH

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	01/07/2024	TIKER/45141204	SO	24066018301	AWANISH TIRKEY	IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	12,723.00	562.00	562.00
KER	07/07/2024	TIKER/45151713	SO	24076111181	DR APARNA SINGH	IPS EMAX PRESS LAYERING CROWN-41,42,43,31,32,33	19,927.00	0.00	19,927.00	20,489.00
KER	09/07/2024	TIKER/45154499	SO	24076136081	SHAGUFTA SHABBIR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	23,002.00
KER	09/07/2024	TIKER/45155349	SO	24065895582	JUGAL KISHORE MAHESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	27,252.00	0.00	27,252.00	50,254.00
KER	08/08/2024	TIKER/45204542	SO	24086692011	RANJIT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44	3,353.00	0.00	3,353.00	53,607.00
KER	02/09/2024	TIKER/45244156	SO	24087139511	HAMIDA KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	59,897.00
							72,620.00	12,723.00		59,897.00

After Adjusting Pending Cheques, If Any : **59,897.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **59,897.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000164**
 (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.