



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000166 - RANA PRAWEEEN KUMAR

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	06/06/2024	TIKER/45103396	SO	24065600301	MITHU PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	08/06/2024	TIKER/45106668	SO	24065600561	BIPIN TANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,44	3,135.00	0.00	3,135.00	4,703.00
KER	10/06/2024	TIKER/45107616	SO	24065656041	RUCHI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	6,799.00
KER	10/06/2024	TIKER/45108337	SO	24065446763	KRISHNA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36,37,38	9,406.00	0.00	9,406.00	16,205.00
KER	11/06/2024	TIKER/45108983	SO	24065656751	S KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	17,773.00
KER	11/06/2024	TIKER/45108997	SO	24065656631	S. KALAWATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	20,908.00
KER	18/06/2024	TIKER/45120602	SO	24065656593	DILIP KEJRIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	24,043.00
<b>24,043.00</b>							<b>0.00</b>	<b>24,043.00</b>		

After Adjusting Pending Cheques, If Any : **24,043.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,043.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000166**  
 (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.