



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000074 - ARAVIND MENGI

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	01/06/2024	TIKER/45095431	SO	24055507433	DANIYA PURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,096.00
KER	02/07/2024	TIKER/45144008	SO	24076045503	MANASVI MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,192.00
KER	04/07/2024	TIKER/45146938	SO	24066002894	PAWAN SHASTRI	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-34,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-34,36,37	8,624.00	0.00	8,624.00	12,816.00
KER	23/07/2024	TIKER/45177376	SO	24076439791	ABROO	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	13,566.00
KER	23/07/2024	TIKER/45177772	SO	24076442831	SRISTHY ARYA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	14,316.00
KER	23/07/2024	TIKER/45178038	SO	24076412431	BALVINDER KOUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,34,35	8,383.00	0.00	8,383.00	22,699.00
KER	24/07/2024	TIKER/45179988	SO	24076425793	SAWTANTAR SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32	18,869.00	0.00	18,869.00	41,568.00
							41,568.00	0.00	41,568.00	

After Adjusting Pending Cheques, If Any : **41,568.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,568.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000074**
 (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.