



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000097 - MANIK GUPTA

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	02/09/2024	TIKER/45243687	SO	24087133421	PARVINDER SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	12,579.00
KER	07/09/2024	TIKER/45252512	SO	24097240331	SANJOLI SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	15,724.00
KER	08/09/2024	TIKER/45254404	SO	24097259171	LAXMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	17,292.00
KER	09/09/2024	TIKER/45254907	SO	24097278271	RAM KUMAR SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	19,388.00
KER	11/09/2024	TIKER/45258441	SO	24097314001	VRINDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	21,484.00
KER	13/09/2024	TIKER/45262763	SO	24097336711	RITU GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	7,838.00	0.00	7,838.00	29,322.00
KER	24/09/2024	TIKER/45276800	SO	24097508971	DEEPAK CHOPRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	31,418.00
KER	26/09/2024	TIKER/45281367	SO	24097576641	JATINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	33,514.00
KER	28/09/2024	TIKER/45285346	SO	24097619791	ABHISHEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	35,610.00
KER	29/09/2024	TIKER/45286295	SO	24097639371	MEERA BHAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	37,706.00
DEL	30/09/2024	TIDEL/46010921	SO	24096612854	SHARANJEET KAUR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	38,746.00
							<b>38,746.00</b>	<b>0.00</b>	<b>38,746.00</b>	

After Adjusting Pending Cheques, If Any : **38,746.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,746.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000097**  
 (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.