



Balance Statement

Invoices till 30/10/2024 not paid as on 31/10/2024

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	11/10/2024	TIKER/45305683	SO	24107849031	ADITYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00	12,579.00
KER	11/10/2024	TIKER/45306211	SO	24107855691	STANZIN SPALDON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	16,771.00
KER	15/10/2024	ARCKER/141006290				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	14,675.00
DEL	18/10/2024	TIDEL/46011855	SO	24107921212	SUKHDEV SINGH CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	18,867.00
KER	29/10/2024	TIKER/45330917	SO	24108133541	AFTAB KICHLOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	21,051.00
DEL	30/10/2024	TIDEL/46012571	SO	24108162442	SHILPA HANDOO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,276.00	0.00	3,276.00	24,327.00
DEL	30/10/2024	TIDEL/46012576	SO	24108141512	NEELU JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	27,603.00
							27,603.00	0.00		27,603.00

After Adjusting Pending Cheques, If Any : **27,603.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,603.00**

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.