



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000172 - RITESH 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	16/09/2024	TIKER/45265886	SO	24097396021	SHRIYAAN	(SPACE REGAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,247.00	0.00	1,247.00	1,247.00
KER	22/09/2024	TIKER/45273213	SO	24097470965	SUBHASH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23	14,112.00	0.00	14,112.00	15,359.00
KER	01/10/2024	TIKER/45288766	SO	24097470966	SUBHASH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22	4,594.00	0.00	4,594.00	19,953.00
KER	10/10/2024	TIKER/45304351	SO	241074709617	SUBHASH GUPTA	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-24	9,969.00	0.00	9,969.00	29,922.00
							29,922.00	0.00	29,922.00	

After Adjusting Pending Cheques, If Any : **29,922.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,922.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000172**
 (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.