



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000265 - THE TOOTH PLACE DIGILAB

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	03/07/2024	TIKER/45145404	SO	24076041143	PUNITA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	3,145.00
KER	04/07/2024	TIKER/45147728	SO	24076082263	CHARANPREET KAUR LUTHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,713.00
KER	04/07/2024	TIKER/45147755	SO	24076062033	SHAMMI SINGLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	4,703.00	9,416.00
KER	05/07/2024	TIKER/45149188	SO	24076083471	SANDEE GOYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	12,561.00
KER	05/07/2024	TIKER/45149215	SO	24076080963	HARMINDER KAUR CHAWLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-44	3,145.00	0.00	3,145.00	15,706.00
KER	05/07/2024	TIKER/45149477	SO	24076104953	SURJIT SINGH NAGPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	1,944.00	1,201.00	16,907.00
KER	30/07/2024	TIKER/45189101	SO	24076528394	VANITA NARULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	1,688.00	4,602.00	21,509.00
KER	31/07/2024	TIKER/45190554	SO	24076550433	HARINDER PAL GADH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	27,799.00
							31,431.00	3,632.00		27,799.00

After Adjusting Pending Cheques, If Any : 27,799.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 27,799.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: DCJKJMK000265
 (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.