



Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000001 - BLOOMING SMILES DENTAL CLINIC

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	21/08/2024	TIKER/45225494	SO	24086928882	SHOBHA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12 , IPS EMAX PRESS STAINING CROWN-12	4,921.00	2,642.00	2,279.00	2,279.00
KER	24/08/2024	TIKER/45229706	SO	24086967903	KRISHANA TRIPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,135.00	5,414.00
KER	24/08/2024	TIKER/45231231	SO	24086996161	SANDHYA KANSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	10,117.00
KER	31/08/2024	TIKER/45241571	SO	24087122311	SANTOSH CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,685.00
KER	02/09/2024	TIKER/45244299	SO	24087137821	VARSHA AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	14,820.00
KER	03/09/2024	TIKER/45245058	SO	24087135321	POONAM DEWANGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	16,388.00
KER	03/09/2024	TIKER/45246587	SO	24097173481	DEEPAK S S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	17,956.00
KER	10/09/2024	TIKER/45257003	SO	24097293541	ALOK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	19,524.00
KER	12/09/2024	TIKER/45260290	SO	24097323471	BHUPINDER SINGH KARKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	21,092.00
DEL	19/09/2024	TIDEL/46010221	SO	24097438002	SOURABHA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	23,188.00
KER	30/09/2024	TIKER/45287564	SO	24097624993	DEBAJIT GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	24,756.00
							27,398.00	2,642.00		24,756.00

After Adjusting Pending Cheques, If Any : **24,756.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,756.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKJPR000001**
(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.