



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000016 - AAYUSHI BANSAL

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	07/11/2024	TIKER/45343168	SO	24117869024	NITIN TAK	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24	832.00	0.00	832.00	832.00
KER	07/11/2024	TIKER/45344047	SO	24118271921	GUNJEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	3,016.00
KER	09/11/2024	TIKER/45347090	SO	24108165862	RAMAVTAR BANSAL	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-15 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	8,213.00	0.00	8,213.00	11,229.00
KER	21/11/2024	TIKER/45365382	SO	24118522981	NISHA GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	13,413.00
KER	21/11/2024	TIKER/45365692	SO	24118523101	SONALI AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	3,276.00	0.00	3,276.00	16,689.00
KER	29/11/2024	TIKER/45376988	SO	24118648621	OM PRAKASH JI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	18,359.00
							18,359.00	0.00	18,359.00	

After Adjusting Pending Cheques, If Any	:	18,359.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,359.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000016**
 (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.