



# Balance Statement

Invoices till 25/05/2024 not paid as on 25/05/2024

## 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	29/04/2024	TIKER/45043770	SO	24044775893	SUBODH ADOLIYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	334.00	322.00	322.00
KER	30/04/2024	TIKER/45045622	SO	24044956451	PRAHLAD GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	4,192.00	0.00	4,192.00	4,514.00
KER	05/05/2024	TIKER/45052875	SO	24055034361	PRIYANKA GOENKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,082.00
KER	06/05/2024	TIKER/45053038	SO	24055053011	SIYA CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,24	4,192.00	0.00	4,192.00	10,274.00
KER	06/05/2024	TIKER/45054134	SO	24055052911	CHANDRA MANTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	11,842.00
KER	06/05/2024	TIKER/45054576	SO	24055052871	ANURADHA PAREEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,43	3,135.00	0.00	3,135.00	14,977.00
KER	07/05/2024	TIKER/45055004	SO	24044924191	SANTOSH MEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	6,462.00	21,439.00
KER	18/05/2024	TIKER/45073089	SO	24055275811	VANDANA PAREEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	23,535.00
DEL	22/05/2024	TIDEL/46003062	SO	24055330081	SHAILENDRA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	25,631.00
							<b>25,965.00</b>	<b>334.00</b>		<b>25,631.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,631.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>3,000.00</b>
Net Receivable	:	<b>22,631.00</b>

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.