



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	18/05/2024	TIKER/45073089	SO	24055275811	VANDANA PAREEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	1,561.00	535.00	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	2,631.00
KER	28/05/2024	TIKER/45088316	SO	24055433072	SAKSHI MATHUR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	911.00	3,542.00
KER	07/06/2024	TIKER/45103488	SO	24065433073	SAKSHI MATHUR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	656.00	4,198.00
KER	07/06/2024	TIKER/45103729	SO	24065615681	ARYA VARDAN SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,294.00
KER	07/06/2024	TIKER/45104408	SO	24065606061	S K SOMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	7,862.00
KER	07/06/2024	TIKER/45105155	SO	24065615311	SURESH KHATOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	9,430.00
KER	10/06/2024	TIKER/45108379	SO	24064775894	SUBODH ADOLIYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	11,943.00
KER	13/06/2024	TIKER/45114015	SO	24065605701	IRA CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	14,039.00
KER	19/06/2024	TIKER/45123225	SO	24065812331	RAM BHUHLANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	17,174.00
DEL	22/06/2024	TIDEL/46004928	SO	24065865891	SHAILENDRA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,44	4,192.00	0.00	4,192.00	21,366.00
							22,927.00	1,561.00		21,366.00

After Adjusting Pending Cheques, If Any : **21,366.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,366.00**

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.