



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	17/09/2024	TIKER/45266715	SO	24097410171	PRABHA BHARGHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	1,040.00	1,056.00	1,056.00
KER	17/09/2024	TIKER/45266993	SO	24097410061	SHIREEN J I	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	3,152.00
KER	19/09/2024	TIKER/45270714	SO	24097450461	PRAVEEN GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,644.00	0.00	5,644.00	8,796.00
KER	22/09/2024	TIKER/45273222	SO	24097490131	NEERAJ PAREEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,47	4,192.00	0.00	4,192.00	12,988.00
KER	22/09/2024	TIKER/45273519	SO	24097490261	ARPIT GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	15,084.00
KER	22/09/2024	TIKER/45273568	SO	24097490171	R K SHARMA	DENTCARE TI MILLED FULL METAL CROWN/BRIDGE-14,15,24	8,231.00	0.00	8,231.00	23,315.00
KER	23/09/2024	TIKER/45275154	SO	24097509221	SUCHITRA VYAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,47,37	8,383.00	0.00	8,383.00	31,698.00
KER	24/09/2024	TIKER/45277787	SO	24097526311	DR GHATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	33,266.00
KER	28/09/2024	TIKER/45284154	SO	24097597641	U S AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	35,362.00
KER	28/09/2024	TIKER/45285205	SO	24097491451	GILASI MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46,36	12,241.00	0.00	12,241.00	47,603.00
							48,643.00	1,040.00		47,603.00

After Adjusting Pending Cheques, If Any : **47,603.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **47,603.00**

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.