



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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	06/08/2024	TIKER/45200307	SO	24086670351	CHANDR BHAGA PAREEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	1,863.00	1,272.00	1,272.00
KER	06/08/2024	TIKER/45200443	SO	24086670501	DR U S AGRWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,840.00
DEL	07/08/2024	TIDEL/46007640	SO	24086695611	SONAL JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	4,936.00
KER	12/08/2024	TIKER/45211295	SO	24086784561	MUKESH JI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	5,666.00
KER	14/08/2024	TIKER/45214793	SO	24086633793	R. K. NATANI JI	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	9,244.00	0.00	9,244.00	14,910.00
KER	16/08/2024	TIKER/45218323	SO	24086874471	KESHANTI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	19,613.00
KER	16/08/2024	TIKER/45218402	SO	24086874291	RAM LAL JI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,181.00
KER	16/08/2024	TIKER/45218739	SO	24086874441	JAIMALA BACCHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	25,373.00
KER	16/08/2024	TIKER/45218833	SO	24086873861	BHAVANA KHINCHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	28,508.00
KER	19/08/2024	TIKER/45221256	SO	24086908831	SONALI BANARJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	30,604.00
DEL	26/08/2024	TIDEL/46008700	SO	24087021991	DINESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	32,700.00
KER	31/08/2024	TIKER/45241784	SO	24087133571	VEDHANG GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	34,796.00
							<b>36,659.00</b>	<b>1,863.00</b>		<b>34,796.00</b>

After Adjusting Pending Cheques, If Any : **34,796.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,796.00**

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.