



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000022 - ESHA NAGPAL

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
DEL	17/04/2024	TIDEL/46001001	SO	24044736321	BIHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	4,192.00
DEL	02/05/2024	TIDEL/46001835	SO	24044934481	NIHAR KOTHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,288.00
KER	10/05/2024	TIKER/45061733	SO	24055135911	ANSHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,856.00
KER	12/05/2024	TIKER/45063702	SO	24055153951	RAGHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	9,424.00
KER	29/05/2024	TIKER/45091000	SO	24055433021	SUSHIL MAGESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	3,135.00	0.00	3,135.00	12,559.00
KER	16/07/2024	TIKER/45165429	SO	24055257551	JOLLY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	19,807.00
							19,807.00	0.00	19,807.00	

After Adjusting Pending Cheques, If Any : **19,807.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,807.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000022**
 (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.