



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000027 - TARUN SETHI

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	01/07/2024	TIDEL/46005359	SO	24076038001	MANAT DUA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	578.00
KER	02/07/2024	TIKER/45143949	SO	24076046041	CHANDERKALA BHOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,146.00
KER	16/07/2024	TIKER/45165370	SO	24076256613	KIRAN JOSETH	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	6,135.00	0.00	6,135.00	8,281.00
KER	16/07/2024	TIKER/45166111	SO	24076256683	MANISHA DHIMAN	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4631 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	12,270.00	0.00	12,270.00	20,551.00
KER	20/07/2024	TIKER/45172833	SO	24076359641	PREETI PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	22,119.00
KER	22/07/2024	TIKER/45175765	SO	24076394921	MITALI CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	23,687.00
DEL	23/07/2024	TIDEL/46006723	SO	24076419231	ROLI MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	33,121.00
							33,121.00	0.00		33,121.00

After Adjusting Pending Cheques, If Any : **33,121.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,121.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000027**
 (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.