



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	02/09/2024	TIDEL/46009148	SO	24087156341	PRACHI GOSWAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
DEL	03/09/2024	TIDEL/46009197	SO	24097179931	ABHILASHA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	4,192.00
KER	07/09/2024	TIKER/45253531	SO	24097159402	SEEMA RATHI	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	13,103.00	0.00	13,103.00	17,295.00
KER	12/09/2024	TIKER/45259865	SO	24097324981	RAMKISHORI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	21,998.00
DEL	25/09/2024	TIDEL/46010553	SO	24097550481	PRAMILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	24,094.00
DEL	26/09/2024	TIDEL/46010609	SO	24097562001	PRAMILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	28,286.00
DEL	05/10/2024	TIDEL/46011147	SO	24107179934	ABHILASHA JAIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15	179.00	0.00	179.00	28,465.00
KER	13/10/2024	TIKER/45306880	SO	24107875151	SIDHANT SIDANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	30,561.00
KER	19/10/2024	TIKER/45317571	SO	24107974221	BHUVI KHANDLWAL	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	1,258.00	0.00	1,258.00	31,819.00
							31,819.00	0.00		31,819.00

After Adjusting Pending Cheques, If Any : **31,819.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,819.00**

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.