



Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000028 - DINESH JAIN

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	27/03/2024	TI/35396559	SO	24034143762	RASHMI JAYA TRIPATHY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	1,557.00	3,275.00	3,275.00
KER	18/04/2024	TIKER/45027198	SO	24044736224	SUMAN MANGAWA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	4,315.00
KER	19/04/2024	TIKER/45029406	SO	24044736223	SUMAN MANGAWA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	5,045.00
KER	27/04/2024	TIKER/45041960	SO	24044903442	SUMAN OHJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	10,070.00
KER	23/06/2024	TIKER/45128625	SO	24065891811	ADITI SHARMA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	12,055.00
KER	02/07/2024	TIKER/45144164	SO	24075993203	DEEPAK GARG	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	5,857.00	0.00	5,857.00	17,912.00
							19,469.00	1,557.00		17,912.00

After Adjusting Pending Cheques, If Any : **17,912.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,912.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000028**
(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.