



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000036 - ORA DENTAL STUDIO

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	30/05/2024	TIKER/45092462	SO	24055324445	CHIRAG LAKHOTIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	5,157.00	7,422.00	7,422.00
DEL	11/06/2024	TIDEL/46004213	SO	24065672142	AMITABH KAUSHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	11,614.00
KER	15/06/2024	TIKER/45117299	SO	24065737442	SANGEETA JAWAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	13,002.00
KER	16/06/2024	TIKER/45119219	SO	24065774121	MEENA DEVT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	14,390.00
KER	19/06/2024	TIKER/45123265	SO	24065774341	MAHENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	4,164.00	18,554.00
KER	26/06/2024	TIKER/45134314	SO	24065935521	CHIRAG LAKHOTIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	19,942.00
DEL	29/06/2024	TIDEL/46005306	SO	24065991571	ANMOL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	4,192.00	24,134.00
KER	05/07/2024	TIKER/45149405	SO	24076100631	NARPAT SINGH RATHORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	26,910.00
DEL	10/07/2024	TIDEL/46005956	SO	24076177011	JANYA SEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	30,055.00
KER	12/07/2024	TIKER/45160240	SO	24076227241	DIMPLE NARUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,623.00
DEL	18/07/2024	TIDEL/46006388	SO	24076324001	GAURAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	35,815.00
KER	18/07/2024	TIKER/45168666	SO	24076309881	NIRMAL KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	38,591.00
KER	19/07/2024	TIKER/45170694	SO	24076331601	DIMPLE NARUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	40,159.00
KER	27/07/2024	TIKER/45185484	SO	24076331603	DIMPLE NARUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	41,727.00
							46,884.00	5,157.00		41,727.00

After Adjusting Pending Cheques, If Any : **41,727.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,727.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000036**
 (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.