



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000059 - GAURAV GUPTA

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	07/06/2024	TIKER/45105041	SO	24065551692	NAIVEDHYA SHAH	STANDARD BAND (MISCELLANEOUS)-11 , 3D PRINTED CAST HALF ARCH-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	3,172.00	0.00	3,172.00	3,172.00
KER	10/07/2024	TIKER/45157055	SO	24076161564	PRASTYUSH BHAIYA	3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST HALF ARCH-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,915.00	0.00	5,915.00	9,087.00
KER	25/07/2024	TIKER/45180265	SO	24076415534	ADHAMYE VEER BARALA	3D PRINTED CAST-11 , 3D PRINTED CAST-11 , TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	4,127.00	0.00	4,127.00	13,214.00
							<b>13,214.00</b>	<b>0.00</b>	<b>13,214.00</b>	

After Adjusting Pending Cheques, If Any : **13,214.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,214.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000059**  
*(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.