



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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	22/09/2024	TIKER/45273625	SO	24097470595	VINOD MASTER	3D PRINTED CAST-11 , 3D PRINTED CAST-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	4,096.00	0.00	4,096.00	4,096.00
KER	07/11/2024	TIKER/45343505	SO	24118252372	NAITVIK PARASRAMPURIA	3D PRINTED CAST-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-15,25	2,415.00	0.00	2,415.00	6,511.00
							6,511.00	0.00		6,511.00

After Adjusting Pending Cheques, If Any : **6,511.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,511.00**

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.