



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000112 - PRERNA BHANDARI MATHUR

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	21/06/2024	TIDEL/46004860	SO	24065856341	NAVEEN ARYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	5,914.00	4,342.00	1,572.00	1,572.00
DEL	21/06/2024	TIDEL/46004861	SO	24065857111	PP MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,37	4,192.00	0.00	4,192.00	5,764.00
DEL	21/06/2024	TIDEL/46004863	SO	24065856361	MUKESH GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	7,860.00
DEL	24/06/2024	TIDEL/46004987	SO	24065890691	ARADHNA GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	10,817.00
KER	24/06/2024	TIKER/45129611	SO	24065861993	RAM DHAN GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	10,937.00	0.00	10,937.00	21,754.00
KER	27/06/2024	TIKER/45135989	SO	24065818424	MANISH BHARGAVA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,281.00	0.00	3,281.00	25,035.00
KER	02/07/2024	TIKER/45143271	SO	24065861994	RAM DHAN GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26	7,875.00	0.00	7,875.00	32,910.00
KER	04/07/2024	TIKER/45147274	SO	24075814138	J R GUPTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	9,664.00	0.00	9,664.00	42,574.00
KER	04/07/2024	TIKER/45147740	SO	24076080352	JAGDEEP MEHANI	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	26,764.00	0.00	26,764.00	69,338.00
KER	06/07/2024	TIKER/45149701	SO	24076103981	LALIT GOLANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	72,473.00
							76,815.00	4,342.00		72,473.00

After Adjusting Pending Cheques, If Any : **72,473.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **72,473.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000112**
(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.