



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

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	10/05/2024	TIDEL/46002424	SO	24055136081	RAJAT RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	16/05/2024	TIKER/45069449	SO	24054883783	SHANTI DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW -41,42,43,44,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	423.00	2,519.00
DEL	20/05/2024	TIDEL/46002938	SO	24055294961	NEHA BAKADIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	5,476.00
DEL	20/05/2024	TIDEL/46002944	SO	24055294841	BRIJ LAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	8,433.00
DEL	21/05/2024	TIDEL/46003020	SO	24055320341	PIYUSH RASTOGI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	11,390.00
DEL	30/05/2024	TIDEL/46003608	SO	24055485571	PANKAJ GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	14,347.00
DEL	04/06/2024	TIDEL/46003834	SO	24065558321	KARAN BACKLIWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	16,443.00
DEL	04/06/2024	TIDEL/46003837	SO	24065532491	PRABHUDAYAL MEENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	22,357.00
KER	07/06/2024	TIKER/45104829	SO	24065559303	JAGDEEP MEHAN	L C RESIN IMPLANT SPECIAL BITE PER JAW -41,42,44,46,32,34,36	522.00	0.00	522.00	22,879.00
KER	11/06/2024	TIKER/45109232	SO	24065543023	MAHESH JANIANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	32,285.00
DEL	19/06/2024	TIDEL/46004721	SO	24065817491	RAJESH KHEMCHANDANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	35,242.00
KER	19/06/2024	TIKER/45122029	SO	24065814133	J R GUPTA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,46,47	206.00	0.00	206.00	35,448.00
							35,448.00	0.00		35,448.00

After Adjusting Pending Cheques, If Any : **35,448.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,448.00**

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.