



Balance Statement

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

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
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	7,426.00	19,338.00	19,338.00
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	22,473.00
KER	09/07/2024	TIKER/45154022	SO	24076148891	APARNA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	25,608.00
KER	09/07/2024	TIKER/45155222	SO	24076148791	SHALABH RAIZADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	27,176.00
KER	10/07/2024	TIKER/45155546	SO	24076171721	SUNITHA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	30,311.00
KER	13/07/2024	TIKER/45162528	SO	24076250771	HK JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	3,135.00	0.00	3,135.00	33,446.00
KER	18/07/2024	TIKER/45169627	SO	24076331861	INDU CHOPRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45	4,703.00	0.00	4,703.00	38,149.00
KER	23/07/2024	TIKER/45177274	SO	24076419131	AVDESH BHARGAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	39,717.00
							47,143.00	7,426.00		39,717.00

After Adjusting Pending Cheques, If Any : **39,717.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **39,717.00**

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.