



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000122 - EKLAVYA SHARMA

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	07/10/2024	TIKER/45298604	SO	24107734145	DR SD SHARMA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4621 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21	8,348.00	0.00	8,348.00	8,348.00
KER	11/10/2024	TIKER/45305194	SO	24107839341	AZIZ PHATAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,916.00
KER	22/10/2024	TIKER/45319797	SO	24108000381	PRASHANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	11,586.00
KER	20/11/2024	TIKER/45362995	SO	24117734149	DR SD SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	14,276.00	0.00	14,276.00	25,862.00
							<b>25,862.00</b>	<b>0.00</b>	<b>25,862.00</b>	<b>25,862.00</b>

After Adjusting Pending Cheques, If Any : **25,862.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,862.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000122**  
*(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.