



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000136 - NEERAJ SARASWAT

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	08/10/2024	TIKER/45299111	SO	24097647543	LYRIC G MATHEW	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	1,633.00	1,688.00	1,688.00
KER	14/10/2024	TIKER/45308240	SO	24107881881	P L SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	3,784.00
KER	15/10/2024	TIKER/45310008	SO	24107885171	GARIMA SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	5,352.00
KER	24/10/2024	TIKER/45323216	SO	24108045613	KADAMBARI KHANDELWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	7,536.00
							<b>9,169.00</b>	<b>1,633.00</b>		<b>7,536.00</b>

After Adjusting Pending Cheques, If Any : **7,536.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,536.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000136**  
*(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.