



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

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	01/10/2024	TIKER/45288143	SO	24097642623	JYOTI ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,36	6,271.00	0.00	6,271.00	6,271.00
KER	02/10/2024	TIKER/45291246	SO	24107693673	MALVIKA S KAMATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	8,367.00
KER	08/10/2024	TIKER/45299111	SO	24097647543	LYRIC G MATHEW	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	11,688.00
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	13,784.00
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	15,352.00
							15,352.00	0.00	15,352.00	15,352.00

After Adjusting Pending Cheques, If Any	:	15,352.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,352.00

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.