



# Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

## 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	27/08/2024	TIKER/45234830	SO	24087050583	SANDEEP TAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	95.00	2,001.00	2,001.00
KER	27/08/2024	TIKER/45234999	SO	24087030153	MANOJ HUNDAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 , IPS EMAX PRESS STAINING INLAY-16	4,921.00	0.00	4,921.00	6,922.00
KER	05/09/2024	TIKER/45249937	SO	24097200623	R S CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	8,490.00
DEL	11/09/2024	CN/146000140	SO	24076470751	NITISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	-2,096.00	0.00	-2,096.00	6,394.00
KER	14/09/2024	TIKER/45264178	SO	24097263093	RAMESH SEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	15,828.00
KER	18/09/2024	TIKER/45268321	SO	24097419243	LAJJA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,271.00	0.00	6,271.00	22,099.00
							<b>22,194.00</b>	<b>95.00</b>		<b>22,099.00</b>

After Adjusting Pending Cheques, If Any : **22,099.00**

Receipts Pending Reconciliation Or Settlement : **9,434.00**

Net Receivable : **12,665.00**

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.