



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000152 - CHHAVI LIKHYANI

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 | 01/08/2024 | TIKER/45193225 | SO | 24076590601 | NANDINI JOSHI | IPS EMAX PRESS STAINING ONLAY-36 | 2,826.00 | 0.00 | 2,826.00 | 2,826.00 |
| KER | 12/08/2024 | TIKER/45211233 | SO | 24086784491 | KETAN AGARWAL | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 0.00 | 3,145.00 | 5,971.00 |
| KER | 30/08/2024 | TIKER/45240358 | SO | 24087114012 | GOURAV BAPNA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26 | 4,192.00 | 0.00 | 4,192.00 | 10,163.00 |
| | | | | | | | 10,163.00 | 0.00 | 10,163.00 | 10,163.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 10,163.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 10,163.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000152**
(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.