



# Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000168 - GOVIND N 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	13/07/2024	TIKER/45162135	SO	24076227502	SHAH	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23	14,664.00	0.00	14,664.00	14,664.00
KER	22/07/2024	TIKER/45175304	SO	24076227505	SHAH	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,21,22,23	5,250.00	0.00	5,250.00	19,914.00
KER	23/07/2024	TIKER/45178204	SO	24076227508	SHAH	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH COMPOSITE LAYERING-16,26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX METAL FRAME WORK-16,26	6,285.00	0.00	6,285.00	26,199.00
KER	02/09/2024	TIKER/45243808	SO	240862275017	SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36	11,848.00	0.00	11,848.00	38,047.00
KER	09/09/2024	TIKER/45256038	SO	240962275018	SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	0.00	8,531.00	46,578.00
							<b>46,578.00</b>	<b>0.00</b>	<b>46,578.00</b>	

After Adjusting Pending Cheques, If Any : **46,578.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **46,578.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000168**  
 (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.