



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000169 - MEHA JAIN

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/45234774	SO	24087050601	HARSH BAID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,096.00
DEL	05/09/2024	TIDEL/46009361	SO	24097234791	RAJENDRA KASLIWAL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	3,136.00
DEL	05/09/2024	TIDEL/46009368	SO	24097205081	DHARAMVEER JANGID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	5,232.00
KER	05/09/2024	TIKER/45249018	SO	24097207041	MITHILESH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	7,328.00
DEL	07/09/2024	TIDEL/46009565	SO	24097261191	VARSHA TILWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	9,424.00
DEL	12/09/2024	TIDEL/46009817	SO	24097352891	SANGEETA JAIN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	10,464.00
KER	17/09/2024	TIKER/45267196	SO	24097409061	HARSHIT JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	19,898.00
KER	19/09/2024	TIKER/45269787	SO	24097438741	KAMAL SAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	21,994.00
KER	22/09/2024	TIKER/45273877	SO	24097456114	HARISHANKAR SAINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	40,863.00
KER	22/09/2024	TIKER/45274260	SO	24097456113	HARISHANKAR SAINI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	41,903.00
							41,903.00	0.00		41,903.00

After Adjusting Pending Cheques, If Any : **41,903.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,903.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000169**
 (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.