



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

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
DEL	05/11/2024	TIDEL/46012744	SO	24118235462	YU JING	3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	1,964.00	1,964.00
KER	10/11/2024	TIKER/45347815	SO	24118282443	KRITI AJMERA	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	8,873.00
KER	15/11/2024	ARCKER/141007384				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	6,777.00
DEL	26/11/2024	TIDEL/46014081	SO	24118451001	USHA SAHAY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	7,817.00
DEL	28/11/2024	TIDEL/46014208	SO	24118650731	AMIT JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,45	6,552.00	0.00	6,552.00	14,369.00
KER	28/11/2024	TIKER/45375375	SO	24118636881	GARIMA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	16,553.00
KER	28/11/2024	TIKER/45376735	SO	24118654892	GYANCHAND JAIN	3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	1,964.00	18,517.00
KER	29/11/2024	TIKER/45377016	SO	24118654781	DEEPAK TEJWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	20,701.00
DEL	30/11/2024	TIDEL/46014354	SO	24118699951	MONIKA GUPTA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	21,741.00
							21,741.00	0.00		21,741.00

After Adjusting Pending Cheques, If Any : **21,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,741.00**

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.