



# Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

## 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    | 30/07/2024 | TIKER/45188461 | SO         | 24076545211 | EKTA JAIN     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46          | 4,192.00         | 0.00           | 4,192.00    | 4,192.00           |
| KER    | 30/07/2024 | TIKER/45188560 | SO         | 24076545291 | TARUN SONI    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46             | 2,096.00         | 0.00           | 2,096.00    | 6,288.00           |
| DEL    | 31/07/2024 | TIDEL/46007235 | SO         | 24076575271 | TANUSHRI SAIN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,25,26 | 10,479.00        | 0.00           | 10,479.00   | 16,767.00          |
| KER    | 31/07/2024 | TIKER/45190644 | SO         | 24076575001 | NEELAM JAIN   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24       | 6,287.00         | 0.00           | 6,287.00    | 23,054.00          |
| KER    | 31/07/2024 | TIKER/45191562 | SO         | 24076576661 | VIKASH JAIN   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46             | 2,096.00         | 0.00           | 2,096.00    | 25,150.00          |
|        |            |                |            |             |               |   | <b>25,150.00</b> | <b>0.00</b>    |             | <b>25,150.00</b>   |

After Adjusting Pending Cheques, If Any : **25,150.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,150.00**

| 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.