



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## 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	04/10/2024	TIKER/45295155	SO	24107729241	NIKHIL MAHESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	10/10/2024	TIKER/45304441	SO	24107784421	MAMTA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,45,46,47	8,383.00	0.00	8,383.00	10,479.00
KER	14/10/2024	TIKER/45308910	SO	24107885891	VAIBHAV JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	12,575.00
KER	15/10/2024	ARCKER/141006292				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)	-3,145.00	0.00	-3,145.00	9,430.00
KER	18/10/2024	TIKER/45314437	SO	24107943301	MAMTA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	15,982.00
KER	18/10/2024	TIKER/45315569	SO	24107963351	KIRAN GURJAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	22,534.00
DEL	21/10/2024	TIDEL/46012006	SO	24108012622	PARTH JAIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	23,112.00
DEL	21/10/2024	TIDEL/46012007	SO	24108012632	NEHAL JAIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	24,267.00
KER	26/10/2024	TIKER/45326738	SO	24108067141	VAIBHAV GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	8,001.00	0.00	8,001.00	32,268.00
DEL	29/10/2024	TIDEL/46012452	SO	24108135481	PRATIPAL SINGH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	33,308.00
							<b>33,308.00</b>	<b>0.00</b>		<b>33,308.00</b>

After Adjusting Pending Cheques, If Any : **33,308.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,308.00**

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.