



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000183 - VANDANA DENTAL CLINIC

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	01/06/2024	TIKER/45094844	SO	24055420803	SWATI PAHADIYA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-45	3,655.00	0.00	3,655.00	3,655.00
DEL	04/06/2024	TIDEL/46003825	SO	24065536731	ADITYA SOLANKI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	11,538.00	0.00	11,538.00	15,193.00
KER	15/06/2024	TIKER/45116748	SO	24065726851	JAIDEEP MATHUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	16,761.00
DEL	09/07/2024	TIDEL/46005888	SO	24076146341	S K MUNDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-34	11,530.00	0.00	11,530.00	28,291.00
DEL	25/07/2024	TIDEL/46006889	SO	24076459831	VINOD KUMAR SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,434.00	0.00	9,434.00	37,725.00
DEL	27/07/2024	TIDEL/46007017	SO	24076491641	LALITA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	39,821.00
							<b>39,821.00</b>	<b>0.00</b>		<b>39,821.00</b>

After Adjusting Pending Cheques, If Any : **39,821.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,821.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000183**  
 (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.