



# Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

## 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	02/09/2024	TIKER/45244396	SO	24097161073	GOPAL BHUTRA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17	1,260.00	0.00	1,260.00	1,260.00
KER	04/09/2024	TIKER/45247964	SO	24087161071	GOPAL BHUTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	7,531.00
KER	12/09/2024	TIKER/45260665	SO	24097336401	ASHISH BAKLIWAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,145.00	0.00	3,145.00	10,676.00
KER	20/09/2024	TIKER/45272571	SO	24097358461	USHA CHORDIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	13,189.00
DEL	23/09/2024	TIDEL/46010410	SO	24097505981	KG MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	15,285.00
KER	28/09/2024	TIKER/45284023	SO	24097597511	PUSHPA DIXIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	17,381.00
							<b>17,381.00</b>	<b>0.00</b>		<b>17,381.00</b>

After Adjusting Pending Cheques, If Any : **17,381.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,381.00**

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.