



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

JPR000194 - BL GUPTA

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	01/09/2024	TIKER/45243027	SO	24076557372	GAYATRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,26,27	11,618.00	0.00	11,618.00	11,618.00
KER	07/09/2024	TIKER/45253060	SO	24097224581	SAROJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	14,753.00
KER	11/09/2024	TIKER/45259142	SO	24097303791	MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,321.00
KER	11/09/2024	TIKER/45259505	SO	24097080712	MANGAL SINGH	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	5,295.00	0.00	5,295.00	21,616.00
KER	12/09/2024	TIKER/45259648	SO	24097303921	KISHORI KUMBHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	24,751.00
KER	20/09/2024	TIKER/45272572	SO	24097458561	ACARYA AANANDI JI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	26,319.00
KER	25/09/2024	TIKER/45278540	SO	24097540951	SATISH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	27,887.00
KER	25/09/2024	TIKER/45279181	SO	24097557431	GANESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	29,455.00
							<b>29,455.00</b>	<b>0.00</b>		<b>29,455.00</b>

After Adjusting Pending Cheques, If Any : **29,455.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **29,455.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000194**  
 (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.