



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

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
KER	13/10/2024	TIKER/45307639	SO	24107855291	LATA BEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	32,590.00
KER	17/10/2024	TIKER/45313366	SO	24107753031	SONAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	35,725.00
KER	18/10/2024	TIKER/45315781	SO	24107924323	POONAM GARG	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	38,665.00
							38,665.00	0.00		38,665.00

After Adjusting Pending Cheques, If Any	:	38,665.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	38,665.00

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.