



Balance Statement

Invoices till 01/12/2024 not paid as on 21/12/2024

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	13/11/2024	TIKER/45352367	SO	24118357471	AARYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	1,670.00
KER	14/11/2024	TIKER/45354918	SO	24118357201	SHINE	IPS EMAX PRESS STAINING ONLAY-14	2,940.00	0.00	2,940.00	4,610.00
KER	15/11/2024	TIKER/45355172	SO	24118183113	NIKHIL SHARMA	IPS EMAX PRESS LAYERING CROWN-11	3,455.00	0.00	3,455.00	8,065.00
							8,065.00	0.00		8,065.00

After Adjusting Pending Cheques, If Any : **8,065.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,065.00**

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.