



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

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
DEL	13/06/2024	TIDEL/46004407	SO	24065680721	PRABHU GURJAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	3,145.00
KER	22/06/2024	TIKER/45126999	SO	24065836911	B L MEENA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-17	2,620.00	0.00	2,620.00	5,765.00
KER	23/06/2024	TIKER/45128713	SO	24065726141	GAYTRI GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	6,271.00	12,036.00
KER	29/06/2024	TIKER/45139933	SO	24066002831	SEEMA KHANDELWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	13,604.00
							13,604.00	0.00	13,604.00	13,604.00

After Adjusting Pending Cheques, If Any : **13,604.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,604.00**

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.