



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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	07/08/2024	TIKER/45201972	SO	24086105924	N K VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,25,26,27,28	7,875.00	0.00	7,875.00	7,875.00
KER	12/08/2024	TIKER/45210456	SO	24086773081	J P SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	11,010.00
KER	24/08/2024	TIKER/45231334	SO	24087013241	MEETA PAREEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28,44,45,46,47,34,35,36	20,379.00	0.00	20,379.00	31,389.00
							<b>31,389.00</b>	<b>0.00</b>		<b>31,389.00</b>

After Adjusting Pending Cheques, If Any : **31,389.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,389.00**

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.