



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000197 - POOJA GOYAL

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	30/09/2024	TIKER/45286967	SO	24097473673	LAJVANTI BHOOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	02/10/2024	TIKER/45290623	SO	24107693731	SUSHILA GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
KER	05/10/2024	TIKER/45295938	SO	24107748751	LAJVANTI BHOOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	8,384.00
KER	09/10/2024	TIKER/45301093	SO	24107812031	MEENA LODHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36	4,192.00	0.00	4,192.00	12,576.00
KER	10/10/2024	TIKER/45303156	SO	241067293241	ABEER TANEJA	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	4,882.00	0.00	4,882.00	17,458.00
KER	10/10/2024	TIKER/45303171	SO	241074994151	ARCHITA SINGH	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	18,391.00	0.00	18,391.00	35,849.00
KER	10/10/2024	TIKER/45304448	SO	24107812171	SAMARTH KANG	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	38,675.00
DEL	11/10/2024	TIDEL/46011523	SO	24107834171	LAJVANTI BHOOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,44,45,46	12,575.00	0.00	12,575.00	51,250.00
KER	16/10/2024	TIKER/45312095	SO	241067293242	ABEER TANEJA	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	12,127.00	0.00	12,127.00	63,377.00
KER	18/10/2024	TIKER/45314893	SO	24107957371	DEVIKA ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	65,561.00
KER	23/10/2024	TIKER/45322195	SO	24108018093	ARUNA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	67,231.00
							67,231.00	0.00		67,231.00

After Adjusting Pending Cheques, If Any : **67,231.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **67,231.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000197**
 (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.