



# Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**JPR000200 - RAHUL CHAUHAN**

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	09/08/2024	TIKER/45206274	SO	24086731481	HEMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,096.00
KER	19/08/2024	TIKER/45221244	SO	24086910901	MEENU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
KER	19/08/2024	TIKER/45221303	SO	24086909781	SRADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	6,288.00
KER	22/08/2024	TIKER/45226283	SO	24086953871	SARDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	8,384.00
KER	23/08/2024	TIKER/45227925	SO	24086969541	RAJESH TANEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	10,480.00
KER	28/08/2024	TIKER/45235921	SO	24087056361	JYOTI GARG	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	3,846.00	14,326.00
							<b>14,326.00</b>	<b>0.00</b>		<b>14,326.00</b>

After Adjusting Pending Cheques, If Any : **14,326.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,326.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000200**  
 (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.