



# Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

## 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	01/06/2024	TIKER/45095396	SO	24055487331	PRABHATI CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	2,096.00
KER	03/06/2024	TIKER/45096971	SO	24065542881	LAWERENCE ANTHONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	6,287.00	8,383.00
KER	04/06/2024	TIKER/45098909	SO	24065558181	GEETALI BHATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	12,575.00
KER	05/06/2024	TIKER/45101236	SO	24065563341	BHUBENDRA VAISHNAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	14,143.00
DEL	10/06/2024	CN/146000070	SO	24044934491	NEETU JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	-2,096.00	0.00	-2,096.00	12,047.00
KER	11/06/2024	TIKER/45108998	SO	24065677931	MEENAKASHI KANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	14,143.00
KER	11/06/2024	TIKER/45109263	SO	24065678051	AZAZ KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	18,335.00
KER	12/06/2024	TIKER/45110644	SO	24065679841	BEERA KANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	22,527.00
KER	14/06/2024	TIKER/45114469	SO	24065722641	RAJRANI MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00	26,719.00
DEL	25/06/2024	TIDEL/46005027	SO	24065912761	YOGESH KUMAR SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	28,815.00
DEL	27/06/2024	TIDEL/46005205	SO	24065920381	PRAKASH GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	30,911.00
KER	28/06/2024	TIKER/45136467	SO	24065960831	RAJRANI MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	33,007.00
							<b>33,007.00</b>	<b>0.00</b>		<b>33,007.00</b>

After Adjusting Pending Cheques, If Any : **33,007.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,007.00**

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.