



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

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
DEL	04/05/2024	TIDEL/46002034	SO	24055010091	RAJKUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	4,192.00
KER	11/05/2024	TIKER/45062078	SO	24055140951	SHIWANI BHATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	6,288.00
KER	11/05/2024	TIKER/45062091	SO	24055140203	KAMLESH BOYAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	8,384.00
KER	14/05/2024	CN/145001148	SO	24034194141	PRABHA CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	-6,287.00	0.00	-6,287.00	2,097.00
KER	16/05/2024	CN/145001199	SO	24034326781	MOHIT SINGH RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	-4,192.00	0.00	-4,192.00	-2,095.00
KER	16/05/2024	TIKER/45069341	SO	24055225181	SARIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	2,097.00
							2,097.00	0.00		2,097.00

After Adjusting Pending Cheques, If Any	:	2,097.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,097.00

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.