



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	13/07/2024	TIKER/45161756	SO	24076248214	ANITA JHALANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-43,44,45	9,434.00	0.00	9,434.00	9,434.00
KER	15/07/2024	TIKER/45163570	SO	24076273881	SHIKHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	11,530.00
KER	19/07/2024	TIKER/45170910	SO	24076342051	SHALINI BHATNAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	13,626.00
KER	22/07/2024	TIKER/45174644	SO	24076396391	RAHUL MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	15,722.00
KER	27/07/2024	TIKER/45185507	SO	24076512151	MADHU GAUTAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	17,818.00
KER	30/07/2024	TIKER/45189212	SO	24076550631	POONAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,33,34,35	25,158.00	0.00	25,158.00	42,976.00
DEL	31/07/2024	TIDEL/46007281	SO	24076556221	GAJENDRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	46,822.00
							<b>46,822.00</b>	<b>0.00</b>	<b>46,822.00</b>	

After Adjusting Pending Cheques, If Any : **46,822.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,822.00**

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.