



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000204 - SUNIL KUMAR

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	22/07/2024	TIKER/45175632	SO	24076394181	DISHA KUMARI	IPS EMAX PRESS STAINING ONLAY-36 , IPS EMAX PRESS STAINING ONLAY-36	5,651.00	124.00	5,527.00	5,527.00
KER	07/09/2024	TIKER/45253950	SO	24097243661	SUMAN DEVI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	8,353.00
KER	09/09/2024	TIKER/45255996	SO	24097278391	VIMLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,056.00
KER	19/09/2024	TIKER/45271143	SO	24097176781	KIRAN KUMARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34	15,076.00	0.00	15,076.00	28,132.00
KER	23/09/2024	TIKER/45276543	SO	24097509241	AAYUSHI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	29,700.00
							29,824.00	124.00		29,700.00

After Adjusting Pending Cheques, If Any	:	29,700.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,700.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000204**
 (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.