



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	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	12,944.00	2,132.00	2,132.00
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	3,700.00
KER	27/09/2024	TIKER/45282277	SO	24097576431	INDERMANI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	5,268.00
KER	19/10/2024	TIKER/45317281	SO	24107870951	MEENU DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	7,781.00
KER	05/11/2024	TIKER/45341050	SO	24108194251	SUMITRA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	17,798.00
KER	12/11/2024	TIKER/45350715	SO	24118348551	ANUP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	21,137.00
							34,081.00	12,944.00		21,137.00

After Adjusting Pending Cheques, If Any : **21,137.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,137.00**

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.