



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

JPR000209 - MOHIT SAREEN

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	13/11/2024	TIKER/45352654	SO	24118357451	ABHINAV ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	6,678.00	6,678.00
KER	14/11/2024	TIKER/45353527	SO	24112620092	RADHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	536.00	0.00	536.00	7,214.00
KER	17/11/2024	TIKER/45358712	SO	24118426601	ABHINAV ARORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	8,884.00
KER	17/11/2024	TIKER/45358809	SO	24118426623	AASHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	11,068.00
DEL	22/11/2024	TIDEL/46013855	SO	24118544152	CHETAN SAPRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	13,252.00
DEL	22/11/2024	TIDEL/46013867	SO	24118546041	POOJA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	15,436.00
							15,436.00	0.00	15,436.00	

After Adjusting Pending Cheques, If Any	:	15,436.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,436.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000209**
 (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.