



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000218 - AJAY CHOUDHARY

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	26/03/2024	TI/35394105	SO	24023529664	SUCHETA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	28,644.00	0.00	28,644.00	28,644.00
KER	16/07/2024	TIKER/45165861	SO	24076036146	MANISH SHARMA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	29,688.00
DEL	06/09/2024	TIDEL/46009474	SO	24097237021	PREMLATA JI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,44	8,383.00	0.00	8,383.00	38,071.00
DEL	09/09/2024	TIDEL/46009642	SO	24097273491	ANURAG PAREEK JI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	40,167.00
DEL	10/09/2024	TIDEL/46009681	SO	24097296231	PREETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	42,263.00
42,263.00							0.00	42,263.00		

After Adjusting Pending Cheques, If Any : **42,263.00**
 Receipts Pending Reconciliation Or Settlement : **12,575.00**
 Net Receivable : **29,688.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000218**
 (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.