



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000227 - SAVITA DEORA

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
DEL	03/10/2024	TIDEL/46011004	SO	24097668931	RAMESH RAJPOROHIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,37	4,192.00	0.00	4,192.00	4,192.00
KER	14/10/2024	TIKER/45308652	SO	24107874721	KK MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,760.00
KER	01/11/2024	TIKER/45336417	SO	24108180393	KAILASH KANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	10,769.00
DEL	09/11/2024	TIDEL/46013026	SO	24118297391	RITI GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	12,953.00
DEL	11/11/2024	TIDEL/46013113	SO	24118325471	PRABHA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	15,137.00
							15,137.00	0.00	15,137.00	15,137.00

After Adjusting Pending Cheques, If Any : **15,137.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,137.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000227**
 (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.