



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	29/06/2024	TIDEL/46005334	SO	24065994182	BABU LAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-21,22,23	2,829.00	2,347.00	482.00	482.00
DEL	03/07/2024	TIDEL/46005500	SO	24076051381	KISHORE TETNANDANE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,578.00
DEL	03/07/2024	TIDEL/46005511	SO	24066020221	NERANDRA CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	6,770.00
DEL	05/07/2024	TIDEL/46005650	SO	24076093751	I L JETWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	8,866.00
DEL	11/07/2024	TIDEL/46006026	SO	24076198791	SUSHILA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	10,962.00
KER	15/07/2024	TIKER/45164705	SO	24076276131	ROHIT NUNAWAT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00	16,876.00
KER	18/07/2024	TIKER/45169328	SO	24076338771	SUNITA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	18,972.00
KER	19/07/2024	TIKER/45171300	SO	24076332521	GARIMA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36	6,462.00	0.00	6,462.00	25,434.00
DEL	26/07/2024	TIDEL/46006947	SO	24076488881	GARIMA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	27,530.00
							29,877.00	2,347.00		27,530.00

After Adjusting Pending Cheques, If Any : **27,530.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,530.00**

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.