



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000286 - NIDHI ALWAR

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	08/06/2024	TIKER/45105257	SO	24065615341	MANOJ GARG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	4,164.00
KER	15/06/2024	TIKER/45117188	SO	24065737181	SANGEETA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	5,552.00
KER	19/06/2024	TIKER/45122098	SO	24065737671	RAJESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	6,282.00
KER	24/06/2024	TIKER/45130216	SO	24065812411	PRAMENDRA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,670.00
KER	16/07/2024	TIKER/45165484	SO	24076288881	KISHAN KAZRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	9,058.00
KER	24/07/2024	TIKER/45179378	SO	24076438511	RAMAVTAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	10,446.00
							10,446.00	0.00	10,446.00	

After Adjusting Pending Cheques, If Any : **10,446.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,446.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000286**
 (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.