



Balance Statement

Invoices till 01/08/2024 not paid as on 06/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000297 - AKSHAY SONI

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	13/07/2024	TIKER/45161250	SO	24076227662	AKASH SHARMA	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	4,613.00	2,029.00	2,029.00
KER	25/07/2024	TIKER/45181840	SO	24076465251	DIVYA SONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,597.00
KER	26/07/2024	TIKER/45182136	SO	24076467091	MAHESH JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	6,732.00
KER	26/07/2024	TIKER/45182158	SO	24076463741	RAJESH PALIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,300.00
KER	26/07/2024	TIKER/45182266	SO	24076463201	MAHAVEER JAIN	IPS EMAX PRESS STAINING ONLAY-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	5,961.00	0.00	5,961.00	14,261.00
KER	28/07/2024	TIKER/45185869	SO	24076467821	NEHA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	17,396.00
KER	30/07/2024	TIKER/45189883	SO	24076466081	HARIPRAKASH RANWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	22,421.00
							27,034.00	4,613.00		22,421.00

After Adjusting Pending Cheques, If Any : **22,421.00**

Receipts Pending Reconciliation Or Settlement : **6,500.00**

Net Receivable : **15,921.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000297**
 (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.