



Balance Statement

Invoices till 20/05/2024 not paid as on 24/06/2024

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	17/04/2024	TIKER/45025247	SO	24044740001	NIRMALA KUNWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	897.00	671.00	671.00
KER	17/04/2024	TIKER/45025617	SO	24044740111	SHAKSHI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	3,806.00
KER	18/04/2024	TIKER/45026423	SO	24044739893	AJAY SARUPRIYA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	6,632.00
KER	18/04/2024	TIKER/45026564	SO	24044740793	RUCHIKA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , IPS EMAX PRESS STAINING ONLAY-35	6,489.00	0.00	6,489.00	13,121.00
KER	03/05/2024	TIKER/45050183	SO	24055020791	POORVA	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	15,947.00
KER	03/05/2024	TIKER/45050524	SO	24055018791	RAJENDRA SINGH RAJPUT	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	18,773.00
KER	05/05/2024	TIKER/45052673	SO	24055020781	AJAY SARUPARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,341.00
KER	08/05/2024	TIKER/45057700	SO	24044456753	MANJU CHOUDHARY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	7,248.00	0.00	7,248.00	27,589.00
KER	08/05/2024	TIKER/45058089	SO	24055021201	BHANWAR LAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	30,102.00
KER	10/05/2024	TIKER/45060142	SO	24055021141	AMRITA BAI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-12	1,040.00	0.00	1,040.00	31,142.00
KER	17/05/2024	TIKER/45072072	SO	24055263663	PIYUSH SHARMA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00	32,112.00
KER	18/05/2024	TIKER/45074259	SO	24055262201	PARASI GADARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,36	4,703.00	0.00	4,703.00	36,815.00
KER	18/05/2024	TIKER/45074277	SO	24055261941	RAJ KUMARI	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	56,742.00
KER	18/05/2024	TIKER/45074346	SO	24055021281	GIRISH PUROHIT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	61,767.00
KER	18/05/2024	TIKER/45074354	SO	24055262091	KAMALJEET SINGH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	64,593.00
KER	20/05/2024	TIKER/45075145	SO	24055262321	BABU BANNA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	67,419.00

68,316.00

897.00

67,419.00

After Adjusting Pending Cheques, If Any : 67,419.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 67,419.00

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.