



# Balance Statement

Invoices till 25/03/2024 not paid as on 25/04/2024

## 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	14/02/2024	TI/35330174	SO	24023718632	DURGA SALVI	IPS EMAX PRESS STAINING ONLAY-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,393.00	0.00	4,393.00	4,393.00
KER	21/02/2024	TI/35342673	SO	24023873581	HASAM DEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,961.00
KER	22/02/2024	TI/35343002	SO	24023876501	JUMANA PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	9,096.00
KER	22/02/2024	TI/35343028	SO	24023875611	KUSUM JAIN	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	11,922.00
KER	22/02/2024	TI/35343549	SO	24023878441	TARUNA PALIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	13,490.00
KER	22/02/2024	TI/35344040	SO	24023875061	PRERNA KUNWAR	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	16,316.00
KER	23/02/2024	TI/35344914	SO	24023878481	SHABBIR HUSSAIN	IPS EMAX PRESS STAINING ONLAY-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	5,961.00	0.00	5,961.00	22,277.00
KER	05/03/2024	TI/35362468	SO	24023719191	HIMMAT KUMAWAT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	24,790.00
KER	14/03/2024	TI/35375028	SO	24034217201	ASHA JOSHI	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	27,616.00
KER	14/03/2024	TI/35375646	SO	24034217101	YUDHISTER SEN	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	30,442.00
KER	14/03/2024	TI/35375906	SO	24034214971	DR. DINESH K MIRDHA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	50,369.00
KER	14/03/2024	TI/35376492	SO	24034216071	MANJU GUPTA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	53,195.00
KER	15/03/2024	TI/35376766	SO	24034217141	MAYA JAIN	IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	5,651.00	58,846.00
KER	16/03/2024	TI/35378914	SO	24034215691	MUKESH KHATIK	IPS EMAX PRESS STAINING ONLAY-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	4,393.00	0.00	4,393.00	63,239.00
KER	22/03/2024	TI/35387659	SO	24034214731	ANKIT JOSHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	65,752.00
							<b>65,752.00</b>	<b>0.00</b>		<b>65,752.00</b>

After Adjusting Pending Cheques, If Any : 65,752.00

Receipts Pending Reconciliation Or Settlement : 19,276.00

Net Receivable : 46,476.00

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.