



# Balance Statement

Invoices till 01/07/2024 not paid as on 26/07/2024

## 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	18/05/2024	TIKER/45074354	SO	24055262091	KAMALJEET SINGH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	2,733.00	93.00	93.00
KER	20/05/2024	TIKER/45075145	SO	24055262321	BABU BANNA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	2,919.00
KER	07/06/2024	TIKER/45104420	SO	24065616531	LAXMI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	3,135.00	6,054.00
KER	08/06/2024	TIKER/45105397	SO	24065619881	KIRAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,47,37	6,271.00	0.00	6,271.00	12,325.00
KER	08/06/2024	TIKER/45105638	SO	24065620751	SANTOSH KUNWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36	4,703.00	0.00	4,703.00	17,028.00
KER	08/06/2024	TIKER/45105845	SO	24065621201	SUSHILA LADDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	18,596.00
KER	08/06/2024	TIKER/45105864	SO	24065619491	CHANDA DEVPURA	IPS EMAX PRESS LAYERING VENEER-11,21 , IPS EMAX PRESS STAINING ONLAY-11,21	9,468.00	0.00	9,468.00	28,064.00
KER	16/06/2024	TIKER/45118947	SO	24065618102	GIRISH PUROHIT	IPS EMAX PRESS STAINING ONLAY-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	9,419.00	0.00	9,419.00	37,483.00
KER	28/06/2024	TIKER/45138213	SO	24065980521	CHUNNI LAL MALI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	40,309.00
KER	29/06/2024	TIKER/45138477	SO	24065981121	BHAWANA PALIWAL	IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	2,826.00	43,135.00
KER	29/06/2024	TIKER/45138513	SO	24065981431	DHARMCHAND TELI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	44,703.00
KER	29/06/2024	TIKER/45138800	SO	24065980861	SANTOSH DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	46,271.00
KER	29/06/2024	TIKER/45139626	SO	24065984721	NEETU GURJAR	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	49,097.00
KER	30/06/2024	TIKER/45140211	SO	24065984341	POOJA BAIRWA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	51,923.00
KER	01/07/2024	TIKER/45141830	SO	24065983091	LALIT KUMAWAT	IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	5,651.00	57,574.00
							<b>60,307.00</b>	<b>2,733.00</b>		<b>57,574.00</b>

After Adjusting Pending Cheques, If Any : **57,574.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **57,574.00**

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.