



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	06/09/2024	TIKER/45251864	SO	24087137021	CHANDRADEEP MEHTA	IPS EMAX PRESS LAYERING CROWN-11,21,41,42,31,32 , IPS EMAX PRESS LAYERING VENEER-11,21,41,42,31,32	33,212.00	6,468.00	26,744.00	26,744.00
KER	13/09/2024	TIKER/45261446	SO	24097337041	RAJNISH MEENA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	29,570.00
KER	13/09/2024	TIKER/45262004	SO	24097343651	REKHA KUNWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,138.00
KER	13/09/2024	TIKER/45262349	SO	24087136401	AMRITA BAI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	33,651.00
KER	14/09/2024	TIKER/45263280	SO	24097341632	JAISHRI YADAV	IPS EMAX PRESS STAINING CROWN-17,27 , IPS EMAX PRESS STAINING ONLAY-17,27	11,302.00	0.00	11,302.00	44,953.00
KER	14/09/2024	TIKER/45264809	SO	24097342933	PIYUSH SHARMA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	48,274.00
KER	16/09/2024	TIKER/45265706	SO	24097342631	DR ASHOK KULDEEP	IPS EMAX PRESS STAINING INLAY-46,47	5,651.00	0.00	5,651.00	53,925.00
KER	26/09/2024	TIKER/45281876	SO	24097577451	REKHA KUWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	55,493.00
KER	27/09/2024	TIKER/45282230	SO	24097578451	PRIYANKA SHRIMALI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	58,319.00
KER	27/09/2024	TIKER/45283330	SO	24097584731	SUMIT GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	59,887.00
KER	27/09/2024	TIKER/45283890	SO	24087141771	HEMANT KUNWAR DURGESH SINGH BHATI	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	62,713.00
KER	28/09/2024	TIKER/45284269	SO	24097582901	KHUSHI RANKA	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	65,539.00
KER	28/09/2024	TIKER/45285124	SO	24097585731	MONIKA PALIWAL	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	68,365.00
KER	28/09/2024	TIKER/45285204	SO	24097583951	TEJPA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	71,191.00
KER	30/09/2024	TIKER/45287479	SO	24097582431	SURESH GURJAR	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	74,017.00
							<b>80,485.00</b>	<b>6,468.00</b>		<b>74,017.00</b>

After Adjusting Pending Cheques, If Any : **74,017.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **74,017.00**

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.