



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000298 - DANTATVA ADVANCED DENTAL&MAXILLOFACIAL CENTRE

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
DEL	24/09/2024	TIDEL/46010482	SO	24097535411	PARV SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	07/10/2024	TIKER/45298685	SO	24107494164	TUSHAR	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	14,872.00	0.00	14,872.00	16,968.00
DEL	09/10/2024	TIDEL/46011401	SO	24107813792	MAMTA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,31	14,673.00	0.00	14,673.00	31,641.00
KER	11/10/2024	TIKER/45306104	SO	24107693051	MANJU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35	5,025.00	0.00	5,025.00	36,666.00
DEL	16/10/2024	TIDEL/46011693	SO	24107911542	SHUBHAM NEGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	38,762.00
DEL	17/10/2024	TIDEL/46011824	SO	24107915582	LAJWANT KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,552.00	0.00	6,552.00	45,314.00
KER	22/10/2024	TIKER/45321218	SO	24107916021	LAJWANT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	48,545.00
DEL	25/10/2024	TIDEL/46012278	SO	24108076781	MANJU KISHWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	50,729.00
DEL	12/11/2024	TIDEL/46013205	SO	24118354661	NISHANT SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	52,913.00
DEL	13/11/2024	TIDEL/46013250	SO	24118378941	KAILASH VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	55,097.00
							<b>55,097.00</b>	<b>0.00</b>		<b>55,097.00</b>

After Adjusting Pending Cheques, If Any	:	<b>55,097.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>55,097.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000298**  
 (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.