



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000301 - HARSHIT SRIVASTAVA

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	19/06/2024	TIDEL/46004697	SO	24065819931	APURAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
DEL	19/06/2024	TIDEL/46004731	SO	24065819891	RICHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,192.00
KER	20/06/2024	TIKER/45124547	SO	24065823353	SHYAMSUNDAR	DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,620.00	0.00	2,620.00	6,812.00
DEL	29/06/2024	TIDEL/46005326	SO	24066004161	MEGHA JANADRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,908.00
							<b>8,908.00</b>	<b>0.00</b>		<b>8,908.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,908.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,908.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000301**  
 (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.