



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

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	09/05/2024	TIDEL/46002319	SO	24055094971	SALMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,096.00
DEL	10/05/2024	TIDEL/46002391	SO	24055095051	ASHOK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	6,288.00
DEL	29/05/2024	TIDEL/46003475	SO	24055455751	SHYAM SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,384.00
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	10,480.00
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	12,576.00
KER	20/06/2024	TIKER/45124547	SO	24065823353	SHYAMSUNDAR	DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,620.00	0.00	2,620.00	15,196.00
							15,196.00	0.00	15,196.00	

After Adjusting Pending Cheques, If Any : **15,196.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **15,196.00**

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.