



Balance Statement

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

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	02/07/2024	TIDEL/46005457	SO	24076039731	MEGHA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,096.00
DEL	05/07/2024	TIDEL/46005634	SO	24076106921	RAJESH KUMAR SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	4,192.00
DEL	01/08/2024	TIDEL/46007323	SO	24076588351	FORAM JHAVERI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	7,337.00
DEL	29/08/2024	TIDEL/46008904	SO	24087090981	VIVEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	9,433.00
DEL	29/08/2024	TIDEL/46008911	SO	24087090961	BIRMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	11,529.00
DEL	18/09/2024	TIDEL/46010110	SO	24097427061	RAJGOPAL	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	2,620.00	14,149.00
							14,149.00	0.00		14,149.00

After Adjusting Pending Cheques, If Any : **14,149.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,149.00**

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.