



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

JPR000303 - DEEPESH PRAJAPATI

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	13/05/2024	TIKER/45063935	SO	24055176501	JIYA MALIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	06/06/2024	TIKER/45103292	SO	24065580681	AVIKA RANKA	FAN EXPANDER (FUNCTIONAL APPLIANCE)-21	1,659.00	0.00	1,659.00	3,755.00
KER	10/06/2024	TIKER/45108567	SO	24065579933	DIVYA RAJ	HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21	3,528.00	0.00	3,528.00	7,283.00
KER	21/06/2024	TIKER/45126551	SO	24065618152	ANAYA GAUTAM	PLANAS DIRECT TRACKS-11	998.00	0.00	998.00	8,281.00
KER	25/06/2024	TIKER/45131216	SO	24065916212	TILAK SONI	EXPANSION SCREW (MISCELLANEOUS)-11 , HASS EXPANSION (EXPANSION)-11	2,143.00	0.00	2,143.00	10,424.00
							10,424.00	0.00		10,424.00

After Adjusting Pending Cheques, If Any : **10,424.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,424.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000303**
 (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.