



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000333 - ANIRUDH CHAUHAN

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	20/09/2024	TIDEL/46010287	SO	24097376665	JAMINI DEVI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22,41,42,43,31,32	22,586.00	21,004.00	1,582.00	1,582.00
DEL	09/10/2024	TIDEL/46011399	SO	24107800101	RAKESH GAUTAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	3,678.00
DEL	16/10/2024	TIDEL/46011699	SO	24107911611	AFTAB ALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37,38	8,383.00	0.00	8,383.00	12,061.00
DEL	24/10/2024	TIDEL/46012221	SO	24108058881	KIRTI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,17,25,26,46	10,920.00	0.00	10,920.00	22,981.00
DEL	26/10/2024	TIDEL/46012318	SO	24108091851	JAI VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	25,165.00
DEL	26/10/2024	TIDEL/46012322	SO	24108099461	KV SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	27,349.00
							48,353.00	21,004.00		27,349.00

After Adjusting Pending Cheques, If Any : **27,349.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,349.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000333**
 (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.