



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000337 - PURVI BHARGAVA

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	01/05/2024	TIKER/45046873	SO	24044903611	MAMTA BHARGAVA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	2,513.00
KER	10/05/2024	TIKER/45061590	SO	24055141221	SHWETA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,609.00
KER	21/05/2024	TIKER/45077582	SO	24055300781	DIPTI JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,177.00
KER	25/05/2024	TIKER/45085079	SO	24055399333	ARTI VORA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-26	2,783.00	0.00	2,783.00	8,960.00
KER	31/05/2024	TIKER/45094446	SO	24055399331	ARTI VORA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	11,473.00
							<b>11,473.00</b>	<b>0.00</b>		<b>11,473.00</b>

After Adjusting Pending Cheques, If Any : **11,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,473.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000337**  
 (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.