



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000338 - AJAY GUPTA

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	18/09/2024	TIDEL/46010109	SO	24097411131	VINEETA JI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	6,173.00	114.00	114.00
DEL	25/09/2024	TIDEL/46010567	SO	24097558121	AASHA CHANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22	5,241.00	0.00	5,241.00	5,355.00
DEL	25/09/2024	TIDEL/46010580	SO	24097557261	ANITA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	11,642.00
KER	19/10/2024	TIKER/45316956	SO	24107973801	SNEHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,470.00	0.00	1,470.00	13,112.00
KER	28/10/2024	TIKER/45330208	SO	24108133211	Y S DUBEY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,554.00	0.00	1,554.00	14,666.00
DEL	30/10/2024	TIDEL/46012541	SO	24108150701	SUMIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	16,850.00
DEL	31/10/2024	TIDEL/46012614	SO	24108171001	SAVINA PARVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	19,034.00
							25,207.00	6,173.00		19,034.00

After Adjusting Pending Cheques, If Any : **19,034.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,034.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000338**
 (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.