



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

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
KER	01/05/2024	TIKER/45045823	SO	24044956241	RAMAVTAR PATODIA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37,38	2,726.00	0.00	2,726.00	2,726.00
KER	03/05/2024	TIKER/45049012	SO	24054997451	RAGINI SAXENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	4,089.00
DEL	06/05/2024	TIDEL/46002115	SO	24055027861	MAMTA PATODIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	13,523.00
KER	08/05/2024	TIKER/45057253	SO	24054486945	DR KHUSHBU	IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	6,642.00	20,165.00
DEL	10/05/2024	TIDEL/46002409	SO	24055109711	SHAKUNTARA PATODIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	23,310.00
KER	18/05/2024	TIKER/45074058	SO	24055276061	ISHIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	26,455.00
DEL	04/06/2024	TIDEL/46003815	SO	24065554091	KIRAN RATHORE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	29,600.00
KER	11/06/2024	TIKER/45109264	SO	24065670092	SATYANARAYAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	3,506.00	33,106.00
DEL	18/06/2024	TIDEL/46004645	SO	24065797011	LILADHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	35,202.00
							35,202.00	0.00	35,202.00	

After Adjusting Pending Cheques, If Any	:	35,202.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,202.00

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.