



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	10/09/2024	TIKER/45257690	SO	24097135004	REKHA BEASPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	6,220.00	0.00	6,220.00	6,220.00
KER	11/09/2024	TIKER/45259345	SO	24097314691	SURENDRA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	10,923.00
DEL	15/09/2024	ARCDEL/142000264				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	8,827.00
DEL	18/09/2024	TIDEL/46010109	SO	24097411131	VINEETA JI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	15,114.00
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	20,355.00
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	26,642.00
							26,642.00	0.00	26,642.00	26,642.00

After Adjusting Pending Cheques, If Any : **26,642.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,642.00**

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.