



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	02/07/2024	TIDEL/46005416	SO	24076037911	SUNITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
DEL	05/07/2024	TIDEL/46005653	SO	24076094091	SNEHLATA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	4,192.00
DEL	08/07/2024	TIDEL/46005771	SO	24076134401	YASH CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	6,288.00
KER	09/07/2024	TIKER/45154776	SO	24076157812	MAMTA AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	25,158.00	31,446.00
DEL	20/07/2024	TIDEL/46006553	SO	24076366421	MEENA VARSHNEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	33,542.00
KER	22/07/2024	TIKER/45175860	SO	24076393631	HEENA KAGJI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	34,905.00
							34,905.00	0.00	34,905.00	

After Adjusting Pending Cheques, If Any : **34,905.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,905.00**

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.