



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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	05/08/2024	TIDEL/46007533	SO	24086645871	AJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,37	9,434.00	0.00	9,434.00	9,434.00
DEL	06/08/2024	TIDEL/46007572	SO	24086676711	HARSHITA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	11,530.00
KER	06/08/2024	TIKER/45200964	SO	24086661311	PRIYA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,703.00	0.00	4,703.00	16,233.00
DEL	08/08/2024	TIDEL/46007739	SO	24086720382	RAJAN JI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	20,425.00
KER	14/08/2024	TIKER/45213982	SO	24086816961	HEMKANT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,46	2,048.00	0.00	2,048.00	22,473.00
KER	16/08/2024	TIKER/45217460	SO	24086829395	JITENDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	28,763.00
DEL	17/08/2024	TIDEL/46008228	SO	24086885251	KAVITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	30,859.00
KER	17/08/2024	TIKER/45219339	SO	24086753482	MANPREET	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	8,706.00	0.00	8,706.00	39,565.00
KER	19/08/2024	TIKER/45222146	SO	24086908861	GUDDI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	40,953.00
DEL	20/08/2024	TIDEL/46008368	SO	24086903381	CHANDRA SHEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,37	4,192.00	0.00	4,192.00	45,145.00
DEL	22/08/2024	TIDEL/46008514	SO	24086958681	REKHA BEASPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	51,432.00
DEL	23/08/2024	TIDEL/46008563	SO	24086974241	AJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	53,528.00
DEL	27/08/2024	TIDEL/46008767	SO	24087051311	RAM GOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	55,624.00
KER	29/08/2024	TIKER/45238966	SO	24082423959	URMILA DEVI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	7,248.00	62,872.00
KER	31/08/2024	TIKER/45242748	SO	24087133161	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	65,648.00
							<b>65,648.00</b>	<b>0.00</b>	<b>65,648.00</b>	

After Adjusting Pending Cheques, If Any : **65,648.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **65,648.00**

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.