



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000351 - SHIVANI DHANDIA

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	15/03/2024	TI/35376909	SO	24023963772	ANIL SANCHETI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	6,863.00	3,307.00	3,556.00	3,556.00
KER	27/05/2024	TIKER/45087123	SO	24053963777	ANIL SANCHETI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,610.00	0.00	5,610.00	9,166.00
KER	18/06/2024	TIKER/45120824	SO	24065793361	NEHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	10,734.00
KER	18/06/2024	TIKER/45121148	SO	24065759591	KIRAN KAPOOR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26	6,705.00	0.00	6,705.00	17,439.00
KER	26/06/2024	TIKER/45134130	SO	24065934371	ABILASHA	BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	2,106.00	19,545.00
KER	27/06/2024	TIKER/45136128	SO	24065912071	PURNIMA JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	20,933.00
							<b>24,240.00</b>	<b>3,307.00</b>		<b>20,933.00</b>

After Adjusting Pending Cheques, If Any : **20,933.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **20,933.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000351**  
 (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.