



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000359 - HARSH PANDEY

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	01/10/2024	TIDEL/46010926	SO	24097668971	VANSHIKA DEVI CHETWANI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
DEL	22/10/2024	TIDEL/46012088	SO	24108027911	PAYAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	1,271.00
DEL	22/10/2024	TIDEL/46012090	SO	24108027941	JAGRATI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	2,426.00
DEL	25/10/2024	TIDEL/46012264	SO	24108090231	SIMRAN GOLECHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	3,004.00
DEL	28/10/2024	TIDEL/46012399	SO	24108135231	SWATI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	4,159.00
DEL	13/11/2024	TIDEL/46013239	SO	24118367091	UDIT SONI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	4,737.00
KER	14/11/2024	TIKER/45353452	SO	24118399301	GAJANAND KURI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	5,315.00
KER	14/11/2024	TIKER/45354480	SO	24118398471	PRANJAL PRAVEEN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	5,893.00
KER	20/11/2024	TIKER/45363717	SO	24118459841	VEDANT CHOUDHARY	IPS EMAX PRESS LAYERING VENEER-11	3,455.00	0.00	3,455.00	9,348.00
KER	27/11/2024	TIKER/45373441	SO	24118584273	DHRUV JAISWAL	IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	2,940.00	12,288.00
							12,288.00	0.00		12,288.00

After Adjusting Pending Cheques, If Any : **12,288.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,288.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000359**
 (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.