



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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	25/06/2024	TIDEL/46005054	SO	24065928991	JASMEET KHAIRWA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	1,155.00
KER	02/07/2024	TIKER/45142586	SO	24076036103	SHRESHTHA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	3,251.00
DEL	16/07/2024	TIDEL/46006253	SO	24076302481	KAVYA AGARWAL	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	4,406.00
DEL	22/07/2024	TIDEL/46006630	SO	24076417002	RISHIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	4,984.00
KER	23/07/2024	TIKER/45177818	SO	24076335835	KIRAN SOLANKI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	7,810.00
							7,810.00	0.00		7,810.00

After Adjusting Pending Cheques, If Any	:	7,810.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,810.00

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.