



Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000400 - AMIT PARASHAR

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 | 05/06/2024 | TIKER/45100447 | SO | 240650750311 | SASHI KALA | OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4631N (STOCK IMPLANT COMPONENT) PER UNIT-41,31 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-41,31 , DENTCARE NOVA -FRAMEWORK (OVD) INJECT IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,31 , DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,31 | 21,018.00 | 0.00 | 21,018.00 | 21,018.00 |
| KER | 05/06/2024 | TIKER/45100589 | SO | 24065555374 | BALKISHAN | L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-31 | 3,000.00 | 0.00 | 3,000.00 | 24,018.00 |
| KER | 14/06/2024 | TIKER/45115793 | SO | 240650750317 | SASHI KALA | DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-41,42,43,44,45,46,47,31 ,32,33,34,35,36,37 , DENTCARE NOVA -FRAMEWORK (OVD) INJECT IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 9,773.00 | 0.00 | 9,773.00 | 33,791.00 |
| | | | | | | | 33,791.00 | 0.00 | 33,791.00 | 33,791.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 33,791.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 33,791.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000400**
(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.