



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## 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
							<b>33,791.00</b>	<b>0.00</b>	<b>33,791.00</b>	<b>33,791.00</b>

After Adjusting Pending Cheques, If Any	:	<b>33,791.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>33,791.00</b>

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.