



# Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**JPR000403 - REETESH SHARMA**

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	09/07/2024	TIDEL/46005860	SO	24076164451	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	2,096.00
DEL	27/07/2024	TIDEL/46007007	SO	24076506291	SACHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,192.00
DEL	09/09/2024	TIDEL/46009624	SO	24097264442	PALAK LAKHOTIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	7,337.00
KER	09/09/2024	TIKER/45255905	SO	24097264511	K C SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36,37	6,271.00	0.00	6,271.00	13,608.00
							<b>13,608.00</b>	<b>0.00</b>		<b>13,608.00</b>

After Adjusting Pending Cheques, If Any : **13,608.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,608.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000403**  
 (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.