



# Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000413 - SHAKSHI GANGWAL

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	01/08/2024	TIKER/45192504	SO	24076590471	ANAHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	2,776.00
KER	01/08/2024	TIKER/45193360	SO	24076590521	DIPENRA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	5,552.00
KER	06/08/2024	TIKER/45199599	SO	24086651801	DR NILESH BENARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	6,940.00
KER	16/08/2024	TIKER/45217119	SO	24086853601	YASH PRATAP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	8,328.00
KER	19/08/2024	TIKER/45222486	SO	24086909751	SACHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	9,716.00
KER	25/08/2024	TIKER/45232711	SO	24087028141	KIRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	11,104.00
KER	26/08/2024	TIKER/45233150	SO	24087018731	RAMAVTAR GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	12,672.00
							<b>12,672.00</b>	<b>0.00</b>	<b>12,672.00</b>	

After Adjusting Pending Cheques, If Any : **12,672.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,672.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000413**  
 (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.