



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

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	09/05/2024	TIKER/45058773	SO	24055116362	POOJA JANGID	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	730.00
KER	01/06/2024	TIKER/45095543	SO	24055517101	SINGHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,118.00
KER	01/06/2024	TIKER/45096393	SO	24055516991	GAGAN KHATTAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22	2,776.00	0.00	2,776.00	4,894.00
KER	03/06/2024	TIKER/45097553	SO	24065534311	MEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	6,282.00
KER	04/06/2024	TIKER/45099041	SO	24065554561	SWETA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	7,670.00
KER	08/06/2024	TIKER/45105873	SO	24065633871	VIJAY JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	10,446.00
KER	08/06/2024	TIKER/45105902	SO	24065634221	ANKIT JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	11,834.00
KER	08/06/2024	TIKER/45106421	SO	24065634011	TANVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	13,222.00
KER	12/06/2024	TIKER/45110660	SO	24065669421	KISHORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	14,610.00
KER	14/06/2024	TIKER/45114378	SO	24065716611	MADHULIKA ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	15,998.00
KER	14/06/2024	TIKER/45114492	SO	24065717081	OMPRAKASH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,48	1,460.00	0.00	1,460.00	17,458.00
KER	15/06/2024	TIKER/45116740	SO	24065756171	SUNIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	18,188.00
KER	18/06/2024	TIKER/45120231	SO	24065793351	J K JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	19,576.00
KER	20/06/2024	TIKER/45123427	SO	24065812672	SATYANARAYAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	22,352.00
KER	20/06/2024	TIKER/45124660	SO	24065833561	KAILASH SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	23,740.00
KER	21/06/2024	TIKER/45125235	SO	24065833701	SHARDA JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	25,128.00
KER	22/06/2024	TIKER/45127250	SO	24065871171	SURESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00	25,858.00
KER	22/06/2024	TIKER/45127399	SO	24065871321	JAGDISH NARAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	27,246.00
KER	23/06/2024	TIKER/45128628	SO	24065871211	SUNITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	3,135.00	0.00	3,135.00	30,381.00
KER	25/06/2024	TIKER/45130789	SO	24065891411	K. R. MEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	31,769.00
KER	25/06/2024	TIKER/45131948	SO	24065909491	RAMLAL MEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	33,157.00
KER	28/06/2024	TIKER/45136469	SO	24065956811	SURESHBAIRWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	35,933.00

35,933.00

0.00

35,933.00

After Adjusting Pending Cheques, If Any : 35,933.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,933.00

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.