



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	01/07/2024	TIKER/45141180	SO	24066016401	KAMLESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	02/07/2024	TIKER/45142412	SO	24066033681	SANSKRITI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,776.00
KER	02/07/2024	TIKER/45142711	SO	24066033671	SUNITA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	3,506.00
KER	05/07/2024	TIKER/45149601	SO	24076100961	DIWAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	7,670.00
KER	06/07/2024	TIKER/45149724	SO	24065670411	RAJENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,058.00
KER	06/07/2024	TIKER/45149813	SO	24076100621	KAVITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	11,834.00
KER	08/07/2024	TIKER/45152962	SO	24076141181	DAKSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	13,222.00
KER	09/07/2024	TIKER/45153677	SO	24076140921	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	17,386.00
KER	10/07/2024	TIKER/45155947	SO	24076184561	PRIYANKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,774.00
KER	10/07/2024	TIKER/45156117	SO	24076184261	SURESH SHARMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	19,504.00
KER	10/07/2024	TIKER/45156169	SO	24076183822	SWETA GUPTA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	20,892.00
KER	10/07/2024	TIKER/45156805	SO	24076183841	ANVISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	22,280.00
KER	10/07/2024	TIKER/45156933	SO	24076183561	HEMANT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	23,668.00
KER	12/07/2024	TIKER/45160837	SO	24076227431	ANJU MAHAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	25,056.00
KER	13/07/2024	TIKER/45161234	SO	24076227561	KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	26,444.00
KER	19/07/2024	TIKER/45171537	SO	24076353161	BHARTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	27,832.00
KER	22/07/2024	TIKER/45175934	SO	24076393751	RITU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	2,776.00	0.00	2,776.00	30,608.00
KER	26/07/2024	TIKER/45182829	SO	24076484421	SATISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	33,384.00

33,384.00

0.00

33,384.00

After Adjusting Pending Cheques, If Any : 33,384.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 33,384.00

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.