



# Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000419 - MEENA SHEKHAWAT

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	30/08/2024	TIKER/45239872	SO	24087097191	RETESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	31/08/2024	TIKER/45242340	SO	24087096773	KESAR SINGH	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-17 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	6,135.00	0.00	6,135.00	7,703.00
KER	31/08/2024	TIKER/45242661	SO	24087096281	SARANSH	IPS EMAX PRESS STAINING CROWN-11,12,21,22,23,41,42,31,32 , IPS EMAX PRESS STAINING VENEER-11,12,21,22,23,41,42,31,32	31,081.00	0.00	31,081.00	38,784.00
KER	02/09/2024	TIKER/45244810	SO	24087098012	DHARMENDRA SINGH	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	6,135.00	0.00	6,135.00	44,919.00
							<b>44,919.00</b>	<b>0.00</b>	<b>44,919.00</b>	

After Adjusting Pending Cheques, If Any : **44,919.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **44,919.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000419**  
 (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.