



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000081 - GEETIKA JAIN

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 | 10/06/2024 | TIKER/45107542 | SO | 24065653022 | MEENU JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17 | 4,391.00 | 3,686.00 | 705.00 | 705.00 |
| KER | 10/06/2024 | TIKER/45107769 | SO | 24065652881 | GAUTAM VINAYAK | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 2,093.00 |
| KER | 12/06/2024 | TIKER/45111459 | SO | 24065695621 | SHALINI JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 | 5,552.00 | 0.00 | 5,552.00 | 7,645.00 |
| KER | 13/06/2024 | TIKER/45113885 | SO | 24065716581 | SURESH JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 9,033.00 |
| KER | 14/06/2024 | TIKER/45114882 | SO | 24065740011 | NEHA JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 | 10,421.00 |
| KER | 14/06/2024 | TIKER/45115504 | SO | 24065737321 | JYOTI JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17 | 8,329.00 | 0.00 | 8,329.00 | 18,750.00 |
| KER | 15/06/2024 | TIKER/45117074 | SO | 24065653023 | MEENU JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17 | 3,938.00 | 0.00 | 3,938.00 | 22,688.00 |
| KER | 16/06/2024 | TIKER/45119182 | SO | 24065774061 | GIRISH JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 | 24,076.00 |
| KER | 18/06/2024 | TIKER/45120120 | SO | 24065799791 | ARJAV JAIN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 26,172.00 |
| KER | 22/06/2024 | TIKER/45128209 | SO | 24065871431 | AARTI YADAV | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,388.00 | 0.00 | 1,388.00 | 27,560.00 |
| KER | 26/06/2024 | TIKER/45134346 | SO | 24065934101 | SANTOSH JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 28,948.00 |
| | | | | | | | 32,634.00 | 3,686.00 | | 28,948.00 |

After Adjusting Pending Cheques, If Any : **28,948.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,948.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000081**
 (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.