



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000136 - MAYANK JHA

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	16/07/2024	TIKER/45165732	SO	24076292321	DR K K GHOSH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	1,784.00	4,130.00	4,130.00
KER	19/07/2024	TIKER/45171540	SO	24076354151	ALOK SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,698.00
KER	09/08/2024	TIKER/45205470	SO	24086704321	LAXMI KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	8,843.00
KER	17/08/2024	TIKER/45220184	SO	24086811091	INDU CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,22,23,44,45	7,838.00	0.00	7,838.00	16,681.00
KER	19/08/2024	TIKER/45221721	SO	24086892721	KRISHNA AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	18,249.00
KER	28/08/2024	TIKER/45236554	SO	24087055903	NEELA GOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	9,406.00	27,655.00
KER	30/08/2024	TIKER/45239533	SO	24086952162	JYOTI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,24	6,462.00	0.00	6,462.00	34,117.00
KER	04/09/2024	TIKER/45248335	SO	24097116393	SHUBHAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	35,685.00
							37,469.00	1,784.00		35,685.00

After Adjusting Pending Cheques, If Any : **35,685.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,685.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000136**
 (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.