



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000042 - KULISH PAREEK

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 | 24/06/2024 | TIKER/45130502 | SO | 24065871553 | ANIL CHAUDHARY | DENTCARE NOVA FULL METAL ENDOCROWN-37 | 912.00 | 0.00 | 912.00 | 912.00 |
| KER | 23/08/2024 | TIKER/45228540 | SO | 24086987141 | LAL CHAND DAIYA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 730.00 | 1,642.00 |
| KER | 03/09/2024 | TIKER/45245397 | SO | 24097174741 | KAMLESH PUROHIT | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 1,388.00 | 3,030.00 |
| KER | 09/09/2024 | TIKER/45255974 | SO | 24076423016 | BABU LAL SENVER | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,44, 45,46,47,34,35,36,37 | 29,341.00 | 0.00 | 29,341.00 | 32,371.00 |
| | | | | | | | 32,371.00 | 0.00 | | 32,371.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 32,371.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 32,371.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000042**
(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.