



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000149 - SANJEET KUMAR

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 | 12/05/2024 | TIKER/45063758 | SO | 24055150421 | KRISHNA KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 6.00 | 1,562.00 | 1,562.00 |
| KER | 03/06/2024 | TIKER/45097464 | SO | 24065552401 | LALJHARI CHOURASIYA | DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 2,699.00 | 0.00 | 2,699.00 | 4,261.00 |
| KER | 10/06/2024 | TIKER/45107684 | SO | 24065552402 | LALJHARI CHOURASIYA | DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 2,560.00 | 0.00 | 2,560.00 | 6,821.00 |
| KER | 16/06/2024 | TIKER/45117898 | SO | 24065761921 | SANJAY BARANWAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 | 6,271.00 | 0.00 | 6,271.00 | 13,092.00 |
| | | | | | | | 13,098.00 | 6.00 | | 13,092.00 |

After Adjusting Pending Cheques, If Any : **13,092.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,092.00**

| 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: **DCJKJDP000149**
 (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.