



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	05/07/2024	TIKER/45149143	SO	240760229241	ISHA GAUTAM	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,796.00	3,763.00	16,033.00	16,033.00
KER	26/07/2024	TIKER/45182735	SO	24076467252	HEENA KUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	4,159.00	0.00	4,159.00	20,192.00
KER	01/08/2024	TIKER/45192698	SO	24076596131	SHIVNATH BHAGAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	23,327.00
KER	16/08/2024	TIKER/45218063	SO	24086859991	SHIV NATH BHAGAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00	26,462.00
							30,225.00	3,763.00		26,462.00

After Adjusting Pending Cheques, If Any : **26,462.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,462.00**

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

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.