



Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

JHA000023 - SUDHANSHU

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	07/12/2023	TI/35231709	SO	231226228351	KIRUSENUO	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	37,611.00	8,625.00	8,625.00
KER	01/03/2024	TI/35355711	SO	240220280013	SUSHILA TUTEJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27,41,42,43,44,45,46,47,31,32, 33,34,35,36	47,288.00	0.00	47,288.00	55,913.00
KER	23/05/2024	TIKER/45081585	SO	240548758341	PARUL SOLANKI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	21,414.00	77,327.00
							114,938.00	37,611.00		77,327.00

After Adjusting Pending Cheques, If Any : **77,327.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **77,327.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJHA000023**
 (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.