



# Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**JMK000037 - SUNIL DOGRA**

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    | 29/02/2024 | TI/35354661 | SO         | 24023947732 | MEENU GUPTA  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,42,43 ,31,32,33 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,42,43 ,31,32,33 | 68,336.00        | 66,336.00        | 2,000.00    | 2,000.00           |
|        |            |             |            |             |              |   | <b>68,336.00</b> | <b>66,336.00</b> |             | <b>2,000.00</b>    |

After Adjusting Pending Cheques, If Any : **2,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,000.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000037**  
*(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.