



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000057 - RISHABH GUPTA

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	29/07/2024	TIKER/45187503	SO	24076550361	SHREYA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	06/08/2024	TIKER/45201282	SO	24086698671	SANDEEP	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	1,500.00
KER	07/08/2024	TIKER/45202336	SO	24086723271	NAVLEEN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,189.00
							2,189.00	0.00		2,189.00

After Adjusting Pending Cheques, If Any	:	2,189.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,189.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000057**
(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.