



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**JMK000069 - KANAV 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	18/07/2024	TIKER/45169894	SO	240761884661	SHRAVYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	1.00	1,154.00	1,154.00
KER	27/07/2024	TIKER/45185352	SO	24076504451	AJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	8,992.00
							<b>8,993.00</b>	<b>1.00</b>		<b>8,992.00</b>

After Adjusting Pending Cheques, If Any : **8,992.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,992.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000069**  
*(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.