



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000074 - ARAVIND MENGI

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	28/10/2024	TIKER/45328990	SO	24107746644	AMARJEET KUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,45,31,32,33	6,536.00	0.00	6,536.00	6,536.00
KER	01/11/2024	TIKER/45335968	SO	24108166973	DR SHMMA ABROL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	8,720.00
KER	04/11/2024	TIKER/45339655	SO	24108166513	VIJAY TIKU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,416.00	0.00	2,416.00	11,136.00
KER	09/11/2024	TIKER/45347218	SO	24118238083	SHARAT SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	13,552.00
KER	16/11/2024	TIKER/45357079	SO	24118362423	BHUSHAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	8,348.00	0.00	8,348.00	21,900.00
KER	17/11/2024	TIKER/45358510	SO	24118383282	MEGHNA JANDAIL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	2,416.00	24,316.00
KER	18/11/2024	TIKER/45359573	SO	24118446223	GAURI MAINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	26,500.00
							26,500.00	0.00		26,500.00

After Adjusting Pending Cheques, If Any : **26,500.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,500.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000074**
 (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.