



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000076 - IQBAL SINGH

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 | 01/03/2024 | TI/35356298 | SO | 24034043411 | MANTU | HAWLEYS APPLIANCE-11 | 689.00 | 133.00 | 556.00 | 556.00 |
| KER | 25/03/2024 | TI/35392906 | SO | 24034419422 | PARMBIR SINGH | EXPANSION SCREW (MISCELLANEOUS)-42 , BILATERAL EXPANSION PLATE (EXPANSION)-42 | 948.00 | 0.00 | 948.00 | 1,504.00 |
| KER | 13/05/2024 | TIKER/45064920 | SO | 24055176882 | HARNIMRAI | EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11 | 1,130.00 | 0.00 | 1,130.00 | 2,634.00 |
| KER | 17/07/2024 | TIKER/45168331 | SO | 24076294841 | NITYA | FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11 | 2,436.00 | 0.00 | 2,436.00 | 5,070.00 |
| KER | 18/07/2024 | TIKER/45169071 | SO | 24076334841 | JIVANGEL | HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 | 5,759.00 |
| KER | 22/07/2024 | TIKER/45175167 | SO | 24076414261 | ZRAWAR SINGH | HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 | 6,448.00 |
| KER | 29/07/2024 | TIKER/45187667 | SO | 24076505974 | TARAV | EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 948.00 | 7,396.00 |
| | | | | | | | 7,529.00 | 133.00 | | 7,396.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 7,396.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 7,396.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000076**
 (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.