



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

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	27/09/2024	TIKER/45282625	SO	24097600842	VIHAN SHARMA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	226.00	722.00	722.00
KER	08/10/2024	TIKER/45300711	SO	24107806241	NAMANDEEP	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,411.00
KER	16/10/2024	TIKER/45312147	SO	24107934631	HARNIMRAT KAUR	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	3,364.00
KER	25/10/2024	TIKER/45326049	SO	24108078241	KATIYANI MAHAJAN	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	5,317.00
							5,543.00	226.00		5,317.00

After Adjusting Pending Cheques, If Any : **5,317.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,317.00**

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.