



Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

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
							2,767.00	133.00		2,634.00

After Adjusting Pending Cheques, If Any : **2,634.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,634.00**

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.