



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

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	17/07/2024	TIKER/45168331	SO	24076294841	NITYA	FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	2,366.00	70.00	70.00
KER	18/07/2024	TIKER/45169071	SO	24076334841	JIVANGEL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	759.00
KER	22/07/2024	TIKER/45175167	SO	24076414261	ZRAWAR SINGH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,448.00
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	2,396.00
KER	10/08/2024	TIKER/45208149	SO	24086786901	AMALPREET	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,085.00
KER	22/08/2024	TIKER/45227443	SO	24086988161	IQBAL KAUR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,774.00
KER	27/09/2024	TIKER/45282625	SO	24097600842	VIHAN SHARMA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	4,722.00
KER	08/10/2024	TIKER/45300711	SO	24107806241	NAMANDEEP	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,411.00
KER	16/10/2024	TIKER/45312147	SO	24107934631	HARNIMRAT KAUR	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	7,364.00
							9,730.00	2,366.00		7,364.00

After Adjusting Pending Cheques, If Any : **7,364.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,364.00**

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.