



Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000077 - AAYUSH SHARMA

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 | 14/03/2024 | TI/35374921 | SO | 24034212101 | MEENAKSHI PANDITA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 1,388.00 |
| KER | 02/09/2024 | TIKER/45243499 | SO | 24087151652 | LAVANYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 2,096.00 | 3,484.00 |
| KER | 09/09/2024 | TIKER/45254940 | SO | 24097260021 | SHUBHANKAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13 | 11,530.00 | 0.00 | 11,530.00 | 15,014.00 |
| KER | 14/09/2024 | TIKER/45264621 | SO | 24097376381 | MAKHANA DEVI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 16,582.00 |
| KER | 14/09/2024 | TIKER/45264691 | SO | 24097376561 | VEENA RANI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26 | 4,192.00 | 0.00 | 4,192.00 | 20,774.00 |
| KER | 22/09/2024 | TIKER/45274145 | SO | 24097470201 | JAGDISH RAJ THAKUR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 22,342.00 |
| KER | 27/09/2024 | TIKER/45282898 | SO | 24097598391 | POOJA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 | 4,192.00 | 0.00 | 4,192.00 | 26,534.00 |
| | | | | | | | 26,534.00 | 0.00 | | 26,534.00 |

After Adjusting Pending Cheques, If Any : **26,534.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,534.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000077**
 (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.