



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

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
DEL	15/11/2024	TIDEL/46013439	SO	24118401981	KISHMI TIKOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	2,184.00
KER	22/11/2024	TIKER/45367724	SO	24118543351	SANJAY NAGRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35	5,009.00	0.00	5,009.00	7,193.00
KER	25/11/2024	TIKER/45371529	SO	24118562351	BABITA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	8,863.00
							8,863.00	0.00		8,863.00

After Adjusting Pending Cheques, If Any : **8,863.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,863.00**

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

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.