



Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

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	30/03/2024	TI/35400094	SO	24034471521	REETA MANNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	5,552.00
KER	01/04/2024	TIKER/45000349	SO	24034471801	RAJEEV VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	8,697.00
KER	09/05/2024	TIKER/45059261	SO	24055117121	RAM KUMAR DUBEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	10,793.00
							10,793.00	0.00		10,793.00

After Adjusting Pending Cheques, If Any : **10,793.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,793.00**

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.