



# Balance Statement

Invoices till 31/03/2024 not paid as on 31/03/2024

## 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	17/02/2024	TI/35336742	SO	24023813981	HARSH VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	15,724.00	15,724.00
KER	12/03/2024	TI/35372814	SO	24034187681	VANDANA ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	17,292.00
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	18,680.00
KER	14/03/2024	TI/35374996	SO	24034211311	PUSHPA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,248.00
KER	30/03/2024	TI/35399833	SO	24034471591	SHAKTI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	24,412.00
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	28,576.00
							<b>28,576.00</b>	<b>0.00</b>		<b>28,576.00</b>

After Adjusting Pending Cheques, If Any : **28,576.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,576.00**

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.