



Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000086 - SAHUL LERRA

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	02/09/2024	TIKER/45244386	SO	23081173102	ARUN GANDOTRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	23,562.00	18,807.00	4,755.00	4,755.00
							23,562.00	18,807.00		4,755.00

After Adjusting Pending Cheques, If Any : **4,755.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,755.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000086**
(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.