



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

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 | 20/02/2024 | TI/35339856 | SO | 24023835033 | MUTAIYEB KHOJA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 2,331.00 | 814.00 | 814.00 |
| DEL | 23/03/2024 | TIDEL/32704193 | SO | 24034399481 | RANJU OSWAL | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17 | 11,827.00 | 0.00 | 11,827.00 | 12,641.00 |
| | | | | | | | 14,972.00 | 2,331.00 | | 12,641.00 |

After Adjusting Pending Cheques, If Any : **12,641.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,641.00**

| 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: **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.