



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

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	23/09/2024	TIKER/45276039	SO	24097497373	HARSHIT GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	3,145.00
KER	08/10/2024	TIKER/45300848	SO	24107788451	RAMPAL VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,46	9,406.00	0.00	9,406.00	12,551.00
KER	10/10/2024	TIKER/45304409	SO	24107771843	SURINDER CHIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	15,686.00
KER	16/10/2024	TIKER/45311013	SO	24107897243	RAMPAL VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	21,957.00
KER	13/11/2024	TIKER/45352866	SO	24118362393	MADAN BHARGAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	25,296.00
KER	16/11/2024	TIKER/45357840	SO	24118422663	GURPREET SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,339.00	0.00	3,339.00	28,635.00
							28,635.00	0.00		28,635.00

After Adjusting Pending Cheques, If Any : **28,635.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,635.00**

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.