



Balance Statement

Invoices till 20/11/2024 not paid as on 20/12/2024

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	16/10/2024	TIKER/45311013	SO	24107897243	RAMPAL VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	4,314.00	1,957.00	1,957.00
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	5,296.00
							9,610.00	4,314.00		5,296.00

After Adjusting Pending Cheques, If Any : **5,296.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,296.00**

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.