



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000087 - KUNAL VUTHOO

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
DEL	22/03/2024	DEL/23-24/8727			RAJ KUMAR GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	-3,145.00	-3,140.00	-5.00	-5.00
KER	29/09/2024	TIKER/45286238	SO	24097639581	ROMESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,46,47	10,479.00	5,000.00	5,479.00	5,474.00
DEL	26/10/2024	TIDEL/46012331	SO	24108101412	VIRTUL BAKSHI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	7,984.00
DEL	28/10/2024	TIDEL/46012406	SO	24108018632	MEENA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	29,484.00	0.00	29,484.00	37,468.00
							39,328.00	1,860.00		37,468.00

After Adjusting Pending Cheques, If Any : **37,468.00**

Receipts Pending Reconciliation Or Settlement : **4.00**

Net Receivable : **37,464.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000087**
 (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.