



# Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

JMK000097 - MANIK GUPTA

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	15/05/2024	TIKER/45068394	SO	24055214481	SHELLY SAXENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	16/05/2024	TIKER/45069131	SO	24055214821	ROUNAK SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,776.00
KER	27/05/2024	TIKER/45087510	SO	24055397231	MOHD HASSAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,344.00
KER	31/05/2024	TIKER/45093280	SO	24055503951	PARMOHIT	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	5,033.00
							<b>5,033.00</b>	<b>0.00</b>		<b>5,033.00</b>

After Adjusting Pending Cheques, If Any	:	<b>5,033.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>5,033.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000097**  
*(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.