



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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
KER	05/07/2024	TIKER/45149277	SO	24076102521	SEEMANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	8,168.00
KER	08/07/2024	TIKER/45152520	SO	24076141061	OMIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	12,360.00
							12,360.00	0.00		12,360.00

After Adjusting Pending Cheques, If Any : **12,360.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,360.00**

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.