



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

JMK000108 - SUMEET 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	25/10/2024	TIKER/45326276	SO	24108058752	ATEER FATHIMA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	2,219.00
							2,219.00	0.00		2,219.00

After Adjusting Pending Cheques, If Any : 2,219.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 2,219.00

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

QR Code For UPI Payment*

Bank Account Details

Bank Name :ICICI Bank

Virtual Account No: DCJKJMK000108

(the first 7 digits are alphabet)

Branch : ICICI CMS

IFSC Code : ICIC0000104

*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.