



# Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000119 - DENTAL SPECIALITY CLINIC AND IMPLANT CENTRE

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	08/11/2024	TIKER/45344838	SO	24118294281	SUDEER GUPTA	DENTCARE NOVA FULL METAL INLAY-27	1,008.00	0.00	1,008.00	1,008.00
KER	14/11/2024	TIKER/45354470	SO	24108011633	NEETU SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	3,521.00
KER	05/12/2024	TIKER/45387398	SO	24128767332	B S JAMWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	10,017.00	13,538.00
KER	06/12/2024	TIKER/45388043	SO	24128767611	VIKAS GUPTA	DENTCARE ZIRCONIA SOLID PLUS INLAY-47	2,730.00	0.00	2,730.00	16,268.00
KER	14/12/2024	TIKER/45401521	SO	24128932083	ANITA KUMARI	DENTCARE ZIRCONIA BRUXCARE INLAY-26,45	6,153.00	0.00	6,153.00	22,421.00
							<b>22,421.00</b>	<b>0.00</b>	<b>22,421.00</b>	<b>22,421.00</b>

After Adjusting Pending Cheques, If Any	:	<b>22,421.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>22,421.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000119**  
*(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.