



Balance Statement

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

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	29/04/2024	TIKER/45043505	SO	24044923541	SHEEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	3,926.00	777.00	777.00
KER	10/05/2024	TIKER/45060406	SO	24055136431	DR RENU HASHIS	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,35	6,290.00	0.00	6,290.00	7,067.00
DEL	20/05/2024	TIDEL/46002942	SO	24055300652	SURJEET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	10,212.00
KER	03/06/2024	TIKER/45097624	SO	24065534581	SHEETAL SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	11,780.00
KER	08/06/2024	TIKER/45105977	SO	24065634051	RAJESH ANAND	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	1,460.00	13,240.00
							17,166.00	3,926.00		13,240.00

After Adjusting Pending Cheques, If Any : **13,240.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,240.00**

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.