



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

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	25/09/2024	TIKER/45280202	SO	24097552921	NAMRITA CHOWDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	26/09/2024	TIKER/45280468	SO	24097553031	RAJINDER CHUGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	4,703.00
KER	03/10/2024	TIKER/45292063	SO	24107705301	S S SEHGAL	DENTCARE NOVA FULL METAL INLAY-37	939.00	0.00	939.00	5,642.00
KER	04/10/2024	TIKER/45293348	SO	24107705271	AIYAZ MALIK	DENTCARE ZIRCONIA SOLID PLUS ONLAY-26 , DENTCARE ZIRCONIA SOLID PLUS INLAY-26	5,240.00	0.00	5,240.00	10,882.00
DEL	09/10/2024	TIDEL/46011398	SO	24107792641	SHIVANI MALHOTRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	13,839.00
KER	09/10/2024	TIKER/45302099	SO	24097451182	ALKA SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	4,832.00	18,671.00
							18,671.00	0.00	18,671.00	

After Adjusting Pending Cheques, If Any : **18,671.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,671.00**

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.