



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000130 - ANUBHAV GOEL

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	25/06/2024	TIKER/45132401	SO	24065934701	SUDAKSH RAINA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	26/07/2024	TIKER/45183314	SO	24076505691	MASRAT	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	1,324.00
DEL	09/08/2024	TIDEL/46007808	SO	24086748501	SUDAKSH SHARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	1,959.00
KER	16/08/2024	TIKER/45217154	SO	24086876821	MASRAT	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,648.00
KER	19/08/2024	TIKER/45222137	SO	24086925451	RIDDHAM	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,337.00
KER	23/08/2024	TIKER/45228224	SO	240866138242	VIBHOR JAIN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	13,714.00	0.00	13,714.00	17,051.00
DEL	30/08/2024	TIDEL/46008981	SO	24087098411	SANDEEP SHARMA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	18,091.00
KER	30/08/2024	TIKER/45240376	SO	24087113481	UMAIR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	4,089.00	22,180.00
							22,180.00	0.00	22,180.00	

After Adjusting Pending Cheques, If Any : **22,180.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,180.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000130**
 (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.