



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

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
							17,051.00	0.00		17,051.00

After Adjusting Pending Cheques, If Any : **17,051.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,051.00**

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.