



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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	25/09/2024	TIKER/45278485	SO	2409876165	SUNIL GOVAL	DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,167.00	254.00	1,913.00	1,913.00
KER	07/10/2024	TIKER/45297941	SO	24107784981	MEDANSH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,602.00
KER	09/10/2024	TIKER/45302055	SO	24107805571	RUBINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	3,990.00
KER	14/10/2024	TIKER/45308436	SO	240866138241	VIBHOR JAIN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	27,469.00	0.00	27,469.00	31,459.00
KER	15/10/2024	TIKER/45310850	SO	24107916651	SONAL	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	32,837.00
KER	16/10/2024	TIKER/45311993	SO	24107934272	KARANVIR SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	33,472.00
KER	16/10/2024	TIKER/45311998	SO	24107934271	KARANVIR SINGH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	34,161.00
KER	25/10/2024	TIKER/45326152	SO	24108096581	LAKSHANYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	34,850.00
							<b>35,104.00</b>	<b>254.00</b>		<b>34,850.00</b>

After Adjusting Pending Cheques, If Any : **34,850.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,850.00**

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.