



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000141 - RAJIV MENGI

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	21/04/2024	TIKER/45031964	SO	24044795274	KULDEEP KOUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	431.00	957.00	957.00
KER	15/05/2024	TIKER/45068320	SO	24044795272	KULDEEP KOUR	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,15,16,17,24,25,26,27	8,090.00	0.00	8,090.00	9,047.00
KER	31/05/2024	TIKER/45093218	SO	24054795276	KULDEEP KOUR	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,15,16,17,24,25,26,27	752.00	0.00	752.00	9,799.00
KER	08/06/2024	TIKER/45105929	SO	24064795277	KULDEEP KOUR	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-12,15,16,17,24,25,26,27	1,127.00	0.00	1,127.00	10,926.00
							11,357.00	431.00		10,926.00

After Adjusting Pending Cheques, If Any : **10,926.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,926.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000141**
 (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.