



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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	04/07/2024	TIKER/45146071	SO	24076081071	CHANCHAL JAISWAL	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	4,242.00	0.00	4,242.00	4,242.00
KER	15/07/2024	TIKER/45164157	SO	24076081073	CHANCHAL JAISWAL	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,589.00	0.00	3,589.00	7,831.00
							7,831.00	0.00		7,831.00

After Adjusting Pending Cheques, If Any : **7,831.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,831.00**

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.