



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000153 - AJAY GUPTA

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	13/07/2024	TIKER/45162252	SO	24076248441	DR HEENA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-23,24	624.00	0.00	624.00	624.00
KER	15/08/2024	TIKER/45216884	SO	24086830851	DR HEENA SAINI	IPS EMAX PRESS LAYERING VENEER-23	3,321.00	0.00	3,321.00	3,945.00
							<b>3,945.00</b>	<b>0.00</b>		<b>3,945.00</b>

After Adjusting Pending Cheques, If Any : **3,945.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,945.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000153**  
 (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.