



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000156 - SONI DUA

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	21/08/2024	TIKER/45225836	SO	24086955031	HARSHITA AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	22/08/2024	TIKER/45226202	SO	24086954971	MANDEEP KAUR WALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
KER	22/08/2024	TIKER/45227145	SO	24086955081	TARANPREET SINGH MAAN	IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00	7,513.00
KER	22/08/2024	TIKER/45227592	SO	24086954993	SIMARJOT KAUR	IPS EMAX PRESS LAYERING CROWN-11,21 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	10,396.00	0.00	10,396.00	17,909.00
KER	17/09/2024	TIKER/45266618	SO	24097407511	KAMAL DEEP KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	22,101.00
							22,101.00	0.00		22,101.00

After Adjusting Pending Cheques, If Any : 22,101.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 22,101.00

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

Bank Account Details

Bank Name : ICICI Bank

Virtual Account No: DCJKJMK000156

(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.