



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000171 - RAHUL RAM SHARMA

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 | 10/06/2024 | TIKER/45108152 | SO | 240638171851 | PRAGATI | DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- | 46,237.00 | 18,239.00 | 27,998.00 | 27,998.00 |
| KER | 14/06/2024 | TIKER/45115320 | SO | 24063817186 | PRAGATI | DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 | 29,153.00 |
| KER | 16/06/2024 | TIKER/45119206 | SO | 24065793931 | ANAHTA | HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 | 29,842.00 |
| KER | 20/06/2024 | TIKER/45124854 | SO | 24065793791 | HIMACHAL | TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 | 31,795.00 |
| KER | 26/06/2024 | TIKER/45133602 | SO | 24065957841 | MANYA | HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 | 32,484.00 |
| KER | 06/07/2024 | TIKER/45151249 | SO | 24076037582 | DHANI | INCLINED PLANE/CATALANS-41 | 1,197.00 | 0.00 | 1,197.00 | 33,681.00 |
| KER | 30/07/2024 | TIKER/45188584 | SO | 24076550813 | SUNIL | HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 | 4,059.00 | 0.00 | 4,059.00 | 37,740.00 |
| KER | 01/08/2024 | TIKER/45193477 | SO | 24076550991 | PTK | TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 | 39,693.00 |
| | | | | | | | 57,932.00 | 18,239.00 | | 39,693.00 |

After Adjusting Pending Cheques, If Any : **39,693.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,693.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000171**
(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.