



# Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

## 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	26/04/2024	TIKER/45039988	SO	24044905121	ADITYA	HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	1,059.00	2,619.00	2,619.00
KER	06/05/2024	TIKER/45054419	SO	24044904081	ABHIVEER	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	4,572.00
KER	04/06/2024	TIKER/45099517	SO	24065536283	RAHUL	HYRAX SCREW (MISCELLANEOUS)-21 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-21	3,678.00	0.00	3,678.00	8,250.00
KER	04/06/2024	TIKER/45099784	SO	24065580381	DR ABHISHEK	BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00	9,303.00
KER	08/06/2024	TIKER/45105963	SO	24065637882	RIDDHAM	STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	0.00	2,458.00	11,761.00
KER	10/06/2024	TIKER/45108152	SO	240638171851	PRAGATI	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,237.00	0.00	46,237.00	57,998.00
KER	14/06/2024	TIKER/45115320	SO	24063817186	PRAGATI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	59,153.00
KER	16/06/2024	TIKER/45119206	SO	24065793931	ANAHITA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	59,842.00
							<b>60,901.00</b>	<b>1,059.00</b>		<b>59,842.00</b>

After Adjusting Pending Cheques, If Any : **59,842.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,842.00**

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.