



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

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	29/10/2024	TIKER/45331208	SO	24108114903	SARVI SINGH	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	529.00	3,530.00	3,530.00
KER	29/10/2024	TIKER/45332024	SO	24108157501	TANISH	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	7,589.00
KER	30/10/2024	TIKER/45333896	SO	24108159232	ISHA	FIXED LIP BUMPER (HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,965.00	0.00	1,965.00	9,554.00
KER	05/11/2024	TIKER/45341016	SO	24118250852	RAHUL	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	10,502.00
KER	29/11/2024	TIKER/45378510	SO	24118687911	HAPPY	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	11,252.00
KER	02/12/2024	TIKER/45381826	SO	24118708331	AKSHAR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	11,941.00
KER	02/12/2024	TIKER/45382599	SO	24118708332	AKSHAR	FIXED LIP BUMPER (HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,965.00	0.00	1,965.00	13,906.00
KER	10/12/2024	TIKER/45394317	SO	24128871931	AISHWARYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	14,595.00
							15,124.00	529.00		14,595.00

After Adjusting Pending Cheques, If Any : **14,595.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,595.00**

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.