



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000186 - RANDHIR SINGH

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	30/11/2024	TIKER/45378945	SO	24118669061	KUSUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	1,491.00	1,491.00
KER	14/12/2024	TIKER/45400477	SO	24128669063	KUSUM	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,25,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,35,36,37	14,294.00	0.00	14,294.00	15,785.00
							<b>15,785.00</b>	<b>0.00</b>	<b>15,785.00</b>	

After Adjusting Pending Cheques, If Any : **15,785.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,785.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000186**  
 (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.