



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000187 - PULKIT VAID

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	09/10/2024	TIKER/45302089	SO	24107830972	VAIBHAVI	BAND & LOOP (SPACE MAINTAINER)-36	788.00	0.00	788.00	788.00
KER	28/10/2024	TIKER/45329468	SO	24108135901	MAHI	BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	788.00	1,576.00
KER	01/11/2024	TIKER/45336611	SO	24108198571	YATHARTH MAHAJAN	BAND & LOOP (SPACE MAINTAINER)-26	788.00	0.00	788.00	2,364.00
2,364.00							0.00		2,364.00	

After Adjusting Pending Cheques, If Any : **2,364.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,364.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000187**
 (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.