



# Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000188 - SOURABH KESAR

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	18/09/2024	TIKER/45268939	SO	24097430081	NEHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	2,776.00
KER	27/10/2024	TIKER/45328336	SO	24108096002	KOUSHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	4,267.00
DEL	28/10/2024	TIDEL/46012404	SO	24108101292	SHIVAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	13,104.00	0.00	13,104.00	17,371.00
KER	31/10/2024	TIKER/45335424	SO	24108177161	SUDERSHAN KOHLI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	18,862.00
							<b>18,862.00</b>	<b>0.00</b>	<b>18,862.00</b>	<b>18,862.00</b>

After Adjusting Pending Cheques, If Any : **18,862.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,862.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000188**  
 (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.