



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

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	04/06/2024	TIKER/45099481	SO	24065556202	KAMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	18,869.00	18,869.00
KER	09/06/2024	TIKER/45107031	SO	24065634231	R S MANHAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	20,257.00
KER	19/06/2024	TIKER/45121908	SO	24065813011	KULDEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	21,645.00
KER	23/07/2024	TIKER/45176869	SO	24076412041	KANTA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	23,033.00
							23,033.00	0.00		23,033.00

After Adjusting Pending Cheques, If Any : **23,033.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,033.00**

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.