



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

JMK000212 - AMIT KHAJURIA

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	22/08/2024	TIKER/45227464	SO	24086987812	RIDHAM MENDHAR	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	3,480.00	198.00	198.00
KER	26/10/2024	TIKER/45328189	SO	24108114911	RAM SINGH	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	2,151.00
KER	28/10/2024	TIKER/45330142	SO	24108115201	SHABIR	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	4,104.00
							7,584.00	3,480.00		4,104.00

After Adjusting Pending Cheques, If Any	:	4,104.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,104.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000212**
(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.