



Balance Statement

Invoices till 12/07/2024 not paid as on 12/07/2024

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	27/05/2024	TIKER/45086456	SO	24055380271	SHAKEEL	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	1,834.00	119.00	119.00
KER	24/06/2024	TIKER/45129638	SO	24065816502	AMYRA	SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	893.00	1,012.00
KER	27/06/2024	TIKER/45135983	SO	24065934821	SAMYAL	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	4,606.00
KER	03/07/2024	TIKER/45144582	SO	24076058212	DEEPAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,702.00
							8,536.00	1,834.00		6,702.00

After Adjusting Pending Cheques, If Any	:	6,702.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,702.00

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.