



Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

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	23/07/2024	TIKER/45177710	SO	24076290892	PUNEET	HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	711.00	691.00	20.00	20.00
KER	22/08/2024	TIKER/45227464	SO	24086987812	RIDHAM MENDHAR	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	3,698.00
							4,389.00	691.00		3,698.00

After Adjusting Pending Cheques, If Any : **3,698.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,698.00**

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.