



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000218 - SHALAN KAUL

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	18/07/2024	TIKER/45170232	SO	24076230303	AMER	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	4,059.00
KER	25/07/2024	TIKER/45181519	SO	24076442721	TARIQ	DISTAL SHOE (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,344.00	0.00	1,344.00	5,403.00
							<b>5,403.00</b>	<b>0.00</b>		<b>5,403.00</b>

After Adjusting Pending Cheques, If Any : **5,403.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,403.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000218**  
*(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.