



# Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000221 - PARUL GOUTAM

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	06/04/2024	TIKER/45009060	SO	24044456584	RATTAN CHAND GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,33,34,35,36	7,219.00	2,738.00	4,481.00	4,481.00
KER	12/04/2024	TIKER/45018784	SO	24044683441	GAGANDEEP SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,049.00
KER	22/04/2024	TIKER/45032090	SO	24044816381	DHEERAJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,617.00
KER	22/04/2024	TIKER/45032208	SO	24044831914	VINOD BHAT	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25	3,623.00	0.00	3,623.00	11,240.00
KER	22/04/2024	TIKER/45032389	SO	24044816341	RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	20,646.00
KER	07/06/2024	TIKER/45104697	SO	24065614901	PARSHOTAM SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	22,214.00
KER	07/06/2024	TIKER/45104756	SO	24065615021	PRACHI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	23,782.00
KER	19/06/2024	TIKER/45123252	SO	24065812501	IQBAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	25,350.00
							<b>28,088.00</b>	<b>2,738.00</b>		<b>25,350.00</b>

After Adjusting Pending Cheques, If Any : **25,350.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,350.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000221**  
 (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.