



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

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	31/07/2024	TIKER/45192013	SO	24076567251	GITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	137.00	1,431.00	1,431.00
KER	01/08/2024	TIKER/45192865	SO	24076590841	SURESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	2,819.00
KER	02/08/2024	TIKER/45195037	SO	24086614391	OP ANGURANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	7,522.00
KER	27/08/2024	TIKER/45233349	SO	24087028181	MOHD AYUB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	9,090.00
KER	07/09/2024	TIKER/45253936	SO	24097260011	SUMESH JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,33,34,35,36,37,38	14,109.00	0.00	14,109.00	23,199.00
KER	08/09/2024	TIKER/45254466	SO	24097261891	BAURAM BHAGAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	24,767.00
KER	10/09/2024	TIKER/45256752	SO	24097261961	MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	31,038.00
							31,175.00	137.00		31,038.00

After Adjusting Pending Cheques, If Any : **31,038.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,038.00**

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.