



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

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	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	910.00	13,199.00	13,199.00
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	14,767.00
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	21,038.00
KER	04/10/2024	TIKER/45293250	SO	24107705241	SHIVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	22,606.00
KER	14/10/2024	TIKER/45308301	SO	2410509328	RAJESH KHAJURIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	25,741.00
							26,651.00	910.00		25,741.00

After Adjusting Pending Cheques, If Any : **25,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,741.00**

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.