



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

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	10,910.00	3,199.00	3,199.00
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	4,767.00
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	11,038.00
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	12,606.00
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	15,741.00
KER	30/10/2024	TIKER/45332738	SO	24108133851	KIMIKA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	22,293.00
KER	07/11/2024	TIKER/45344127	SO	24118272292	TAJ KHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,964.00	0.00	5,964.00	28,257.00
KER	08/11/2024	TIKER/45345583	SO	24118294571	RAHUL AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	29,927.00
KER	08/11/2024	TIKER/45345880	SO	24118293801	HEMANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	31,597.00
KER	12/11/2024	TIKER/45350969	SO	24118319141	SONIA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,45	3,339.00	0.00	3,339.00	34,936.00
							45,846.00	10,910.00		34,936.00

After Adjusting Pending Cheques, If Any : **34,936.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,936.00**

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.