



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## 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	22/04/2024	TIKER/45032389	SO	24044816341	RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	7,383.00	2,023.00	2,023.00
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	3,591.00
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	5,159.00
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	6,727.00
KER	27/07/2024	TIKER/45185091	SO	24076504411	RATNESH CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,295.00
KER	31/07/2024	TIKER/45191875	SO	24076567211	SOMNATH SAMBYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	9,863.00
KER	31/07/2024	TIKER/45192013	SO	24076567251	GITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	11,431.00
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	12,819.00
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	17,522.00
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	19,090.00
							<b>26,473.00</b>	<b>7,383.00</b>		<b>19,090.00</b>

After Adjusting Pending Cheques, If Any : **19,090.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,090.00**

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.