



# Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000229 - HARSIMRAN SINGH SETHI

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	15/04/2024	TIKER/45021835	SO	24044629502	RIDHIMA	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	948.00
KER	19/04/2024	TIKER/45029526	SO	24044745522	SHEELA PURI	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-44,45,46,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.)-44,45,46,35,36,37	21,571.00	0.00	21,571.00	22,519.00
KER	01/05/2024	TIKER/45045941	SO	24044975642	OSHIMA	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	23,208.00
KER	01/05/2024	TIKER/45046086	SO	24044975541	POOJA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	23,897.00
							<b>23,897.00</b>	<b>0.00</b>		<b>23,897.00</b>

After Adjusting Pending Cheques, If Any : **23,897.00**

Receipts Pending Reconciliation Or Settlement : **38.00**

Net Receivable : **23,859.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000229**  
 (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.