



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000245 - ANKUR SLADA

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	16/10/2024	TIKER/45311559	SO	24107918961	TRIPTA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	1,985.00
KER	18/11/2024	TIKER/45359015	SO	24118458512	VIJAY DUGGAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,24,25,26,27	423.00	0.00	423.00	2,408.00
KER	26/11/2024	TIKER/45373328	SO	24118458514	VIJAY DUGGAL	DENTCARE NOVA PLUS PD B/L > 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,24,25,26,27	10,821.00	0.00	10,821.00	13,229.00
KER	06/12/2024	TIKER/45387929	SO	24128767251	VICKY MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,552.00	0.00	6,552.00	19,781.00
							19,781.00	0.00		19,781.00

After Adjusting Pending Cheques, If Any : **19,781.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,781.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000245**
(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.