



Balance Statement

Invoices till 18/11/2024 not paid as on 18/12/2024

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
							2,408.00	0.00		2,408.00

After Adjusting Pending Cheques, If Any	:	2,408.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,408.00

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.