



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000246 - VARUN KUMAR

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 | 11/07/2024 | TIKER/45158125 | SO | 24076206782 | ANGLI BINDROO | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,27 | 4,192.00 | 0.00 | 4,192.00 | 4,192.00 |
| KER | 01/08/2024 | TIKER/45193083 | SO | 24076590251 | MONICA SHARMA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 | 3,145.00 | 0.00 | 3,145.00 | 7,337.00 |
| KER | 14/08/2024 | TIKER/45214540 | SO | 24086830721 | ISHAN PANDIT | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 | 3,145.00 | 0.00 | 3,145.00 | 10,482.00 |
| | | | | | | | 10,482.00 | 0.00 | | 10,482.00 |

After Adjusting Pending Cheques, If Any : **10,482.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,482.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000246**
 (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.