



# Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**JMK000255 - VAIBHAV CHOWDHARY**

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	08/06/2024	TIKER/45105261	SO	24065606672	PRITHVI RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	943.00	5,328.00	5,328.00
KER	21/07/2024	TIKER/45174461	SO	24076380791	RAJKUMAR GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,36,37	6,287.00	0.00	6,287.00	11,615.00
KER	23/07/2024	TIKER/45177829	SO	24076381031	SHIFALI	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	14,936.00
KER	30/07/2024	TIKER/45189971	SO	24076380824	BALWINDER SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	25,158.00	40,094.00
KER	30/07/2024	TIKER/45189974	SO	24076380825	BALWINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	46,381.00
							<b>47,324.00</b>	<b>943.00</b>		<b>46,381.00</b>

After Adjusting Pending Cheques, If Any : **46,381.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,381.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000255**  
 (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.