



Balance Statement

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

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	21/07/2024	TIKER/45174461	SO	24076380791	RAJKUMAR GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,36,37	6,287.00	4,672.00	1,615.00	1,615.00
KER	23/07/2024	TIKER/45177829	SO	24076381031	SHIFALI	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	4,936.00
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	30,094.00
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	36,381.00
KER	16/08/2024	TIKER/45218777	SO	24086380826	BALWINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	42,668.00
							47,340.00	4,672.00		42,668.00

After Adjusting Pending Cheques, If Any	:	42,668.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	42,668.00

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.