



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000262 - PRERNA KOTWAL

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	05/08/2024	TIKER/45197863	SO	24086592974	SURAJ KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	10,430.00	0.00	10,430.00	10,430.00
KER	24/08/2024	TIKER/45230068	SO	24086592976	SURAJ KUMAR	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,24,25,26,27	7,472.00	0.00	7,472.00	17,902.00
KER	04/09/2024	TIKER/45248542	SO	24096592977	SURAJ KUMAR	DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	752.00	0.00	752.00	18,654.00
KER	18/09/2024	TIKER/45268787	SO	24096592978	SURAJ KUMAR	DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,27	1,127.00	0.00	1,127.00	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: **DCJKJMK000262**
 (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.