



# Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000280 - SUNNY SHARMA

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	20/02/2024	TI/35340455	SO	24023832073	HEENA MALIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , IPS EMAX PRESS LAYERING VENEER-11,12	12,932.00	10,000.00	2,932.00	2,932.00
							<b>12,932.00</b>	<b>10,000.00</b>		<b>2,932.00</b>

After Adjusting Pending Cheques, If Any : **2,932.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,932.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000280**  
*(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.