



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

JMK000284 - NITIN KUDYAR

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	24/10/2024	TIKER/45324103	SO	24108043221	SHAKUNTLA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	3,339.00
KER	28/10/2024	TIKER/45329158	SO	24108085591	SUMAN LATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36	11,687.00	0.00	11,687.00	15,026.00
KER	28/10/2024	TIKER/45330247	SO	24107670733	ANJU SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,27	6,678.00	0.00	6,678.00	21,704.00
KER	31/10/2024	TIKER/45334557	SO	24108164181	BILAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	6,678.00	28,382.00
KER	31/10/2024	TIKER/45335511	SO	24108164693	MOHD ARIF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	30,052.00
							<b>30,052.00</b>	<b>0.00</b>	<b>30,052.00</b>	<b>30,052.00</b>

After Adjusting Pending Cheques, If Any	:	<b>30,052.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>30,052.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000284**  
*(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.