



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## 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    | 27/07/2024 | TIKER/45183945 | SO         | 24076471763 | ISHA SHARMA  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26                                | 1,568.00         | 0.00           | 1,568.00         | 1,568.00           |
| KER    | 03/08/2024 | TIKER/45196416 | SO         | 24086620623 | MAMTA        | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 | 6,290.00         | 0.00           | 6,290.00         | 7,858.00           |
| KER    | 12/08/2024 | TIKER/45210169 | SO         | 24086772231 | SUNIL DOGRA  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17                          | 4,703.00         | 0.00           | 4,703.00         | 12,561.00          |
|        |            |                |            |             |              |  | <b>12,561.00</b> | <b>0.00</b>    | <b>12,561.00</b> | <b>12,561.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>12,561.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>12,561.00</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.