



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000291 - TSEWANG LAMO

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	19/10/2024	TIKER/45317091	SO	24107973501	BINCHAN DOLMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	1,670.00
KER	22/10/2024	TIKER/45319641	SO	24107973441	TENZIN CHOSNET	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	3,340.00
KER	03/11/2024	TIKER/45338580	SO	24118205811	TASHI SONAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26,36	7,455.00	0.00	7,455.00	10,795.00
KER	06/11/2024	TIKER/45342218	SO	24118250451	TSERING PALMO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	12,286.00
							12,286.00	0.00		12,286.00

After Adjusting Pending Cheques, If Any : **12,286.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,286.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000291**
 (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.