



# Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

## 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	06/09/2024	TIKER/45251153	SO	24097240812	TSERING MOTUP	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	1,181.00	1,181.00
KER	19/09/2024	TIKER/45271146	SO	24097240813	TSERING MOTUP	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	788.00	1,969.00
KER	20/09/2024	TIKER/45271713	SO	24097448891	KUNZES DOLMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,537.00
KER	03/10/2024	TIKER/45291540	SO	24107684181	TASHI TSOMO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,363.00	4,900.00
							<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>4,900.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,900.00</b>

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

#### Bank Account Details

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