



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## 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<br>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<br>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<br>(DIRECT DEL.)-17          | 1,568.00        | 0.00           | 1,568.00    | 3,537.00           |
|        |            |                |            |             |               |   | <b>3,537.00</b> | <b>0.00</b>    |             | <b>3,537.00</b>    |

After Adjusting Pending Cheques, If Any : **3,537.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,537.00**

| 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.