



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000028 - DINESH JAIN

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	18/07/2024	TIKER/45170274	SO	24075640476	ROHITH DADHICH	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	578.00
KER	18/07/2024	TIKER/45170282	SO	24075640475	ROHITH DADHICH	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,796.00	0.00	19,796.00	20,374.00
KER	10/08/2024	TIKER/45208417	SO	24086752461	SAURABH ARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,942.00
							21,942.00	0.00		21,942.00

After Adjusting Pending Cheques, If Any : **21,942.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,942.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000028**
 (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.