



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000064 - JANGID R K

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	28/04/2024	TIKER/45042247	SO	24044910001	NISHA	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33,34	26,569.00	21,569.00	5,000.00	5,000.00
							26,569.00	21,569.00		5,000.00

After Adjusting Pending Cheques, If Any : **5,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000064**
 (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.