



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

JPR000107 - PANKAJ KUMAWAT

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
DEL	07/08/2024	TIDEL/46007668	SO	24086703541	ASHA MEGHWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	2,096.00
DEL	13/08/2024	TIDEL/46007988	SO	24086792531	SHEHNAAZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,25	4,192.00	0.00	4,192.00	6,288.00
DEL	19/08/2024	TIDEL/46008303	SO	24086908591	RAHUL MODI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	8,384.00
							8,384.00	0.00		8,384.00

After Adjusting Pending Cheques, If Any : **8,384.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,384.00**

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

QR Code For UPI Payment*

Bank Account Details

Bank Name : ICICI Bank

Virtual Account No: **DCJKJPR000107**

(the first 7 digits are alphabet)

Branch : ICICI CMS

IFSC Code : ICIC0000104

*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.