



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000122 - EKLAVYA SHARMA

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	27/06/2024	TIKER/45134991	SO	24065945281	PARSHANT GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	02/08/2024	TIKER/45194190	SO	24076567131	KHEMRAJ GOSWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,42,43,44	6,271.00	0.00	6,271.00	7,839.00
							7,839.00	0.00		7,839.00

After Adjusting Pending Cheques, If Any : **7,839.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,839.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000122**
 (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.