



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000209 - MOHIT SAREEN

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    | 03/06/2024 | TIKER/45098057 | SO         | 24065539651 | NEELU DHEER    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00         | 0.00           | 9,406.00    | 9,406.00           |
| KER    | 26/06/2024 | TIKER/45134002 | SO         | 24065922341 | KAVITA         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46             | 3,135.00         | 0.00           | 3,135.00    | 12,541.00          |
| KER    | 26/06/2024 | TIKER/45134259 | SO         | 24065937831 | MUKESH KHURANA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37             | 3,135.00         | 0.00           | 3,135.00    | 15,676.00          |
|        |            |                |            |             |                |  | <b>15,676.00</b> | <b>0.00</b>    |             | <b>15,676.00</b>   |

After Adjusting Pending Cheques, If Any : **15,676.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,676.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000209**  
 (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.