



Balance Statement

Invoices till 09/10/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000311 - DENTIST JARMAN

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 | 03/10/2024 | TIKER/45291654 | SO | 24107691804 | MANPREET | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,287.00 | 2,043.00 | 4,244.00 | 4,244.00 |
| KER | 04/10/2024 | TIKER/45294988 | SO | 24107734741 | RABHAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 2,096.00 | 6,340.00 |
| | | | | | | | 8,383.00 | 2,043.00 | | 6,340.00 |

After Adjusting Pending Cheques, If Any : **6,340.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,340.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000311**
(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.