



Balance Statement

Invoices till 14/01/2024 not paid as on 14/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000012 - JAYESH KUMAR JAIN

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	06/01/2024	TI/35274626	SO	24012900395	AKKAMAHA DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,24,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17,24,26,27	9,225.00	0.00	9,225.00	9,225.00
KER	06/01/2024	TI/35275083	SO	23122900392	AKKAMAHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,26,27	9,106.00	0.00	9,106.00	18,331.00
							18,331.00	0.00		18,331.00

After Adjusting Pending Cheques, If Any : **18,331.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,331.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000012**
 (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.