



# Balance Statement

Invoices till 08/07/2024 not paid as on 09/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000049 - YASH AGARWAL

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	24/06/2024	TIKER/45130171	SO	24065830212	SEEMA AGARWAL	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	3,252.00	2,219.00	1,033.00	1,033.00
KER	27/06/2024	TIKER/45135528	SO	24065974661	NIKKI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,668.00
KER	03/07/2024	TIKER/45145072	SO	24076077421	SALEHA KHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,303.00
KER	04/07/2024	TIKER/45146955	SO	24076067681	DR PINKI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,871.00
KER	04/07/2024	TIKER/45146961	SO	24076070031	VINOD AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	7,006.00
							<b>9,225.00</b>	<b>2,219.00</b>		<b>7,006.00</b>

After Adjusting Pending Cheques, If Any	:	<b>7,006.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>7,006.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000049**  
 (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.