



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000868 - ADITYA TIWARY

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	18/06/2024	TIKER/45120676	SO	24065682261	DABISHI BABISHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	2,513.00
KER	29/06/2024	TIKER/45140137	SO	24065766781	VANSHIKA KANODIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	5,026.00
KER	12/07/2024	TIKER/45160135	SO	24076217691	PUJA GADIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	9,729.00
KER	13/07/2024	TIKER/45162033	SO	24076123903	RAVEENA KAPOOR	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	5,039.00	0.00	5,039.00	14,768.00
							<b>14,768.00</b>	<b>0.00</b>		<b>14,768.00</b>

After Adjusting Pending Cheques, If Any : **14,768.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,768.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000868**  
 (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.