



# Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

LNW000002 - SANJEEV SRIVASTAVA

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	15/05/2024	TIKER/45068123	SO	240547373462	AHMED YUSUF SULEMAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	24,919.00	24,456.00	463.00	463.00
KER	21/05/2024	TIKER/45076774	SO	24055318623	AALIYA KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,559.00
KER	22/05/2024	TIKER/45079908	SO	24055325683	SHABNAM KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,655.00
KER	25/05/2024	TIKER/45084114	SO	24055388561	RASHMI RANI	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22 , 3D PRINTED CAST QUARTER ARCH-22	5,846.00	0.00	5,846.00	10,501.00
							<b>34,957.00</b>	<b>24,456.00</b>		<b>10,501.00</b>

After Adjusting Pending Cheques, If Any	:	<b>10,501.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>10,501.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKLNW000002**  
*(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.