



# Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000022 - SACHIN SETH

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    | 20/02/2024 | TI/35340327    | SO         | 240230821951 | CHINMAY SRIVASTAVA | DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 31,347.00        | 17,500.00        | 13,847.00   | 13,847.00          |
| KER    | 01/03/2024 | TI/35356947    | SO         | 24024007952  | MADHU SETH         | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 , 3D PRINTED CAST FULL ARCH-21                     | 1,617.00         | 0.00             | 1,617.00    | 15,464.00          |
| KER    | 11/03/2024 | TI/35370858    | SO         | 24034174112  | MADHU SETH         | DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11                            | 797.00           | 0.00             | 797.00      | 16,261.00          |
| KER    | 02/04/2024 | TIKER/45002189 | SO         | 24023584082  | MADHU SETH         | HARD NIGHT GUARD 3 mm (MOUTH GUARD)-31  | 343.00           | 0.00             | 343.00      | 16,604.00          |
|        |            |                |            |              |                    |   | <b>34,104.00</b> | <b>17,500.00</b> |             | <b>16,604.00</b>   |

After Adjusting Pending Cheques, If Any : **16,604.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,604.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000022**  
 (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.