



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

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
							34,104.00	17,500.00		16,604.00

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.