



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000035 - RADHIKA RASTOGI

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	31/10/2024	TIKER/45334722	SO	24108114745	MANISH AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,16,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35	69,552.00	20,045.00	49,507.00	49,507.00
KER	08/11/2024	TIKER/45345618	SO	24118114746	MANISH AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35	21,483.00	0.00	21,483.00	70,990.00
KER	12/11/2024	TIKER/45350294	SO	24118350601	GIRDHAR BHATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	73,174.00
KER	22/11/2024	TIKER/45367669	SO	24118563992	SHRUTI AGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00	75,715.00
KER	30/11/2024	TIKER/45380466	SO	24118675591	LAXMI DUBEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	79,054.00
KER	02/12/2024	TIKER/45380958	SO	24118691774	MANISH AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,001.00	0.00	4,001.00	83,055.00
KER	12/12/2024	TIKER/45397999	SO	24128899621	DARIA SEKUSHINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	85,239.00
							<b>105,284.00</b>	<b>20,045.00</b>		<b>85,239.00</b>

After Adjusting Pending Cheques, If Any : **85,239.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **85,239.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000035**  
 (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.