



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

LNW000047 - HAIDER MEHDI S

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	20/07/2024	TIKER/45173727	SO	24076379771	SANTOSH SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	9,432.00	0.00	9,432.00	9,432.00
KER	06/08/2024	TIKER/45199877	SO	24086658101	AMIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	12,567.00
KER	09/08/2024	TIKER/45206788	SO	24086658556	ANKITA	DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	15,119.00	27,686.00
KER	20/08/2024	TIKER/45223499	SO	24086923411	DR PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,36	6,287.00	0.00	6,287.00	33,973.00
							<b>33,973.00</b>	<b>0.00</b>		<b>33,973.00</b>

After Adjusting Pending Cheques, If Any : **33,973.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,973.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000047**  
 (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.