



Balance Statement

Invoices till 24/04/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000048 - HAPPY TEETH ORODENTAL CARE

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	18/04/2024	TIKER/45027690	SO	24044758551	ARPITA TYAGI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	80.00	2,336.00	2,336.00
KER	19/04/2024	TIKER/45028450	SO	24044756641	K K TRIPATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	4,192.00	6,528.00
KER	22/04/2024	TIKER/45032216	SO	24044833031	RAMAVTAR MEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,624.00
KER	22/04/2024	TIKER/45032303	SO	24044833791	UTSAV GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	10,720.00
							10,800.00	80.00		10,720.00

After Adjusting Pending Cheques, If Any : **10,720.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,720.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000048**
 (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.