



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	30/07/2024	TIKER/45189652	SO	24076554461	MANJU SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	1,461.00	635.00	635.00
KER	23/08/2024	TIKER/45228210	SO	24055080248	RAMCHANDRA YADAV	L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	522.00	1,157.00
KER	29/08/2024	TIKER/45238820	SO	24087099101	BACHHA LAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	7,444.00
KER	12/09/2024	TIKER/45259778	SO	24097320811	NEELAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	9,540.00
KER	17/09/2024	TIKER/45266450	SO	24097403211	RAVINDRA SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	13,732.00
KER	18/09/2024	TIKER/45268372	SO	24097420021	BRIJESH PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	15,828.00
							17,289.00	1,461.00		15,828.00

After Adjusting Pending Cheques, If Any : **15,828.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,828.00**

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.