



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

LNW000074 - MOHIT SINGH RAGHUVANSHI

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	06/05/2024	TIKER/45053841	SO	24054650165	MANOJ DUBEY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,26,27	2,607.00	2,462.00	145.00	145.00
KER	29/05/2024	TIKER/45090201	SO	24055441431	SK SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,17,18,24,25,26,44,45,46,47,48,34,35,36	31,437.00	0.00	31,437.00	31,582.00
KER	12/06/2024	TIKER/45112298	SO	24065699061	DEEPAK GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	37,869.00
KER	22/06/2024	TIKER/45127310	SO	24065842982	S K SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	29,348.00	0.00	29,348.00	67,217.00
							<b>69,679.00</b>	<b>2,462.00</b>		<b>67,217.00</b>

After Adjusting Pending Cheques, If Any : **67,217.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **67,217.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000074**  
 (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.