



# Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

LNW000099 - ATUL SINGH

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/45188680	SO	24076546651	RAJKUMARGUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	1,340.00	23.00	23.00
KER	30/07/2024	TIKER/45189618	SO	24076547181	SUNITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	1,363.00	0.00	1,363.00	1,386.00
KER	02/08/2024	TIKER/45193942	SO	24076590151	ARCHANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	2,749.00
KER	19/08/2024	TIKER/45222263	SO	24086909461	NOVEEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	5,475.00
KER	25/08/2024	TIKER/45231951	SO	24086986941	PREMA TRIPATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	6,838.00
							<b>8,178.00</b>	<b>1,340.00</b>		<b>6,838.00</b>

After Adjusting Pending Cheques, If Any : **6,838.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,838.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000099**  
 (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.