



# Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

## 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	19/08/2024	TIKER/45222263	SO	24086909461	NOVEEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	2,703.00	23.00	23.00
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	1,386.00
KER	12/09/2024	TIKER/45261124	SO	24097336441	PRAVEEN KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	1,363.00	0.00	1,363.00	2,749.00
KER	20/09/2024	TIKER/45271235	SO	24097448801	SUDHA UPADHYAY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	4,112.00
KER	23/09/2024	TIKER/45276058	SO	24097508911	NISHA SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	5,475.00
KER	23/09/2024	TIKER/45276540	SO	24097508871	AVIKA PANDEY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	6,838.00
KER	01/10/2024	TIKER/45289525	SO	24097657211	SANDEEP SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	8,201.00
							<b>10,904.00</b>	<b>2,703.00</b>		<b>8,201.00</b>

After Adjusting Pending Cheques, If Any : **8,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,201.00**

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.