



# Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

## 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	24/05/2024	TIKER/45082303	SO	24055358151	PANKAJ KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	2,703.00	23.00	23.00
KER	28/05/2024	TIKER/45089103	SO	24055435531	PRANJAL VATS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	1,386.00
KER	30/05/2024	TIKER/45092837	SO	24055458621	RINKU SANGWAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	13,965.00
KER	07/06/2024	TIKER/45104651	SO	24065605831	K.K MISHRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	15,328.00
							<b>18,031.00</b>	<b>2,703.00</b>		<b>15,328.00</b>

After Adjusting Pending Cheques, If Any	:	<b>15,328.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>15,328.00</b>

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.