



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000129 - SAURABH BHALLA

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	11/07/2024	TIKER/45158831	SO	24076123924	DEVYANI SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	1,024.00
KER	12/07/2024	TIKER/45159271	SO	24076209623	KUSUM SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	3,120.00	0.00	3,120.00	4,144.00
KER	12/07/2024	TIKER/45159940	SO	24076227611	SAMREEN FATIMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	5,168.00
KER	12/07/2024	TIKER/45160477	SO	24076214773	SHAIL KUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,159.00	0.00	4,159.00	9,327.00
KER	15/07/2024	TIKER/45164707	SO	24076270691	JAI INDER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	11,423.00
KER	16/07/2024	TIKER/45166616	SO	24076293213	ISHIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	13,519.00
KER	24/07/2024	TIKER/45179126	SO	24076421563	VEER NARAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	16,664.00
KER	25/07/2024	TIKER/45180513	SO	24076444093	SANYOGITA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	18,760.00
KER	29/07/2024	TIKER/45186173	SO	24076526841	SHWETA SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,47	6,287.00	0.00	6,287.00	25,047.00
KER	29/07/2024	TIKER/45187450	SO	24076512803	SHIKHAR TRIVEDI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	28,192.00
KER	30/07/2024	TIKER/45189193	SO	24076527772	SINGH MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	29,760.00
							29,760.00	0.00		29,760.00

After Adjusting Pending Cheques, If Any : **29,760.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,760.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000129**
 (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.