



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

LNW000167 - ROHIT GROVER

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	30/04/2024	TIKER/45044917	SO	24044947593	MR ARORA	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-15,16,17,24,25,26,27	7,472.00	0.00	7,472.00	7,472.00
KER	07/05/2024	TIKER/45056393	SO	24054947594	MR ARORA	DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	1,878.00	0.00	1,878.00	9,350.00
KER	19/05/2024	TIKER/45074652	SO	24055283981	ABDUL RASHID	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,24,25,26,27	14,784.00	0.00	14,784.00	24,134.00
KER	14/06/2024	TIKER/45115089	SO	24065724531	MANDEEP SALUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	26,230.00
							26,230.00	0.00	26,230.00	

After Adjusting Pending Cheques, If Any : **26,230.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,230.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000167**
(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.