



Balance Statement

Invoices till 01/06/2024 not paid as on 02/06/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000175 - SHOBHIT AGARWAL

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	30/05/2024	TIKER/45092830	SO	24055462761	DR QIMIMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25,26,46,36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,25,26,46,36	27,959.00	7,216.00	20,743.00	20,743.00
							27,959.00	7,216.00	20,743.00	

After Adjusting Pending Cheques, If Any : **20,743.00**

Receipts Pending Reconciliation Or Settlement : **13,527.00**

Net Receivable : **7,216.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000175**
 (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.