



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

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	30/08/2024	TIKER/45239126	SO	24086924524	SAVITENDRA RASTOGI	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,981.00	0.00	6,981.00	6,981.00
KER	31/08/2024	TIKER/45241105	SO	24086786376	RACHNA SINGH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-44,45,46,34,35,36	4,568.00	0.00	4,568.00	11,549.00
KER	31/08/2024	TIKER/45241255	SO	24087123731	PRIYA BAJAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	13,645.00
KER	07/09/2024	TIKER/45253243	SO	24087080241	C K SINHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-41,42,43,44,45,46,47,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	22,427.00	0.00	22,427.00	36,072.00
KER	09/09/2024	TIKER/45254857	SO	24097265361	SHUBHAM AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	39,029.00
							39,029.00	0.00		39,029.00

After Adjusting Pending Cheques, If Any : **39,029.00**

Receipts Pending Reconciliation Or Settlement : **9,561.00**

Net Receivable : **29,468.00**

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.