



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

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	02/07/2024	TIKER/45142830	SO	24076041681	VISHAL SHUKLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	2,096.00
KER	24/07/2024	TIKER/45178964	SO	24076442971	COL LALIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,192.00
KER	30/07/2024	TIKER/45188683	SO	24076552231	GIRISH SANGWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	6,288.00
KER	01/08/2024	TIKER/45192782	SO	24076594551	PRASHANT BHARGAWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	14,671.00
KER	05/08/2024	TIKER/45199178	SO	24086656251	RASHULAN NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	16,767.00
KER	07/08/2024	TIKER/45202025	SO	24086683511	TITHI TEKRIWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	18,863.00
KER	07/08/2024	TIKER/45202282	SO	24086683701	SHATRUHAN LAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,846.00	0.00	3,846.00	22,709.00
KER	10/08/2024	TIKER/45208762	SO	24086786373	RACHNA SINGH	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,34,35,36	309.00	0.00	309.00	23,018.00
KER	14/08/2024	TIKER/45213718	SO	24086815181	PREM AGARWAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-28	1,024.00	0.00	1,024.00	24,042.00
							24,042.00	0.00	24,042.00	

After Adjusting Pending Cheques, If Any : **24,042.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,042.00**

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.