



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## 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	27/02/2024	TI/35351382	SO	24023963631	RAJEEV GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,47	7,838.00	5,149.00	2,689.00	2,689.00
KER	27/02/2024	TI/35351784	SO	24023970491	AYUSH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,785.00
KER	28/02/2024	TI/35353629	SO	24023779336	DHARMENDRE SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	8,366.00	0.00	8,366.00	13,151.00
KER	13/03/2024	TI/35373442	SO	24034195231	MUNEEBAH NAUSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	15,247.00
KER	13/03/2024	TI/35373669	SO	24034195161	RAJEEV DHINGRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	7,692.00	22,939.00
KER	14/03/2024	TI/35375207	SO	24034214981	SITA AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00	25,035.00
							<b>30,184.00</b>	<b>5,149.00</b>		<b>25,035.00</b>

After Adjusting Pending Cheques, If Any : **25,035.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,035.00**

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.