



# Balance Statement

Invoices till 13/04/2024 not paid as on 13/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000183 - HARSH SHRIVASTAVA

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	16/02/2024	TI/35334994	SO	24023797941	ASHA ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	224.00	1,344.00	1,344.00
KER	01/04/2024	TIKER/45001393	SO	24034501211	MAYA SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	4,479.00
							<b>4,703.00</b>	<b>224.00</b>		<b>4,479.00</b>

After Adjusting Pending Cheques, If Any : **4,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,479.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000183**  
 (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.