



# Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

## 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	15/07/2024	TIKER/45163872	SO	24076270181	SUNIL BHALLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	619.00	949.00	949.00
KER	07/08/2024	TIKER/45202719	SO	24086708071	DR NEETI SINHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	3,906.00
KER	09/08/2024	TIKER/45205376	SO	24086708231	ASHA ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	5,474.00
KER	19/08/2024	TIKER/45222189	SO	24086913151	GEETA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	7,042.00
KER	20/08/2024	TIKER/45222733	SO	24086913501	SUSHMA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	8,610.00
KER	24/08/2024	TIKER/45231145	SO	24086992181	RAKESH CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	10,178.00
KER	25/08/2024	TIKER/45232177	SO	24087016471	TANIMA SHUKLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	18,016.00
KER	17/09/2024	TIKER/45266575	SO	24097396441	MANJU SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	22,719.00
							<b>23,338.00</b>	<b>619.00</b>		<b>22,719.00</b>

After Adjusting Pending Cheques, If Any	:	<b>22,719.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>22,719.00</b>

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.