



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	07/07/2024	TIKER/45151563	SO	24076130001	DEEPAK PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	26.00	1,542.00	1,542.00
KER	08/07/2024	TIKER/45151960	SO	24076131351	PUSHKAR SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	7,813.00
KER	15/07/2024	TIKER/45163796	SO	24076269831	GOVIND SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	9,381.00
KER	15/07/2024	TIKER/45163872	SO	24076270181	SUNIL BHALLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	10,949.00
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	13,906.00
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	15,474.00
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	17,042.00
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	18,610.00
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	20,178.00
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	28,016.00
							28,042.00	26.00		28,016.00

After Adjusting Pending Cheques, If Any : **28,016.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,016.00**

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.