



Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000187 - ANKITA MEHRA

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	26/09/2024	TIKER/45281862	SO	24097579981	SUSHMA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	30/09/2024	TIKER/45287731	SO	24097626141	POONAM GOSWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,664.00
KER	04/10/2024	TIKER/45293190	SO	24107691601	SUMIT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,232.00
KER	04/10/2024	TIKER/45293240	SO	24097626011	VINAY SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,800.00
KER	06/10/2024	TIKER/45296981	SO	24107731091	JAYANT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,368.00
							8,368.00	0.00		8,368.00

After Adjusting Pending Cheques, If Any	:	8,368.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,368.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000187**
 (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.