



Balance Statement

Invoices till 08/12/2024 not paid as on 08/12/2024

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
DEL	30/10/2024	TIDEL/46012577	SO	24108158421	VIKAS GAURAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	2,053.00	131.00	131.00
KER	02/11/2024	TIKER/45338115	SO	24108184631	LEELA TIWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,828.00	0.00	9,828.00	9,959.00
KER	07/11/2024	TIKER/45344095	SO	24118259221	PRADEEP KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	12,143.00
KER	07/11/2024	TIKER/45344202	SO	24118259224	PRADEEP KUMAR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	13,183.00
DEL	09/11/2024	TIDEL/46013024	SO	24118316121	GYAN SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	17,551.00
KER	26/11/2024	TIKER/45371784	SO	24118570391	JANKI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	3,339.00	20,890.00
KER	29/11/2024	TIKER/45377152	SO	24118651351	NAVEEN AHUJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-47	3,276.00	0.00	3,276.00	24,166.00
KER	30/11/2024	TIKER/45378979	SO	24118674961	PRIYANKA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	26,350.00
KER	30/11/2024	TIKER/45379227	SO	24118675132	SUMAN AGARWAL	3D PRINTED CAST-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	27,967.00
							30,020.00	2,053.00		27,967.00

After Adjusting Pending Cheques, If Any : **27,967.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,967.00**

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.