



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

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	27/07/2024	TIKER/45184747	SO	24076491011	ADITYA KESARVANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	6,290.00
KER	03/08/2024	TIKER/45196226	SO	24076554591	HALIMA KHATOON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	8,386.00
KER	03/08/2024	TIKER/45196707	SO	24086638111	ALOK MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	10,482.00
KER	06/08/2024	TIKER/45199472	SO	24086637933	ZAKI AHMAD	IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	3,321.00	13,803.00
KER	06/08/2024	TIKER/45201302	SO	24086663983	USHA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	20,074.00
KER	10/08/2024	TIKER/45208907	SO	24086771251	HALIMA KHATOON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	22,170.00
KER	15/08/2024	TIKER/45216161	SO	24086817283	SANTOSH SETH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36	8,870.00	0.00	8,870.00	31,040.00
							31,040.00	0.00		31,040.00

After Adjusting Pending Cheques, If Any : **31,040.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,040.00**

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.