



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## 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	21/06/2024	TIKER/45125519	SO	24065839881	NEHA MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,568.00
KER	28/06/2024	TIKER/45138072	SO	24065963271	SHEELA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,136.00
KER	29/06/2024	TIKER/45138425	SO	24065963511	BINDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	6,271.00
KER	01/07/2024	TIKER/45141910	SO	24065883781	PRIYANK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	9,406.00
DEL	02/07/2024	TIDEL/46005429	SO	24076041721	GULSHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	11,502.00
KER	03/07/2024	TIKER/45145976	SO	24076067531	REKHA PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	13,598.00
KER	11/07/2024	TIKER/45158802	SO	24076215691	NEERAJ SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	15,166.00
KER	17/07/2024	TIKER/45167286	SO	24076293761	UMA MISHRA	IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	3,321.00	18,487.00
KER	18/07/2024	TIKER/45168760	SO	24076336161	MUSKAN RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	20,583.00
KER	19/07/2024	TIKER/45170608	SO	24076336041	VIJAY KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36,37	4,703.00	0.00	4,703.00	25,286.00
							<b>25,286.00</b>	<b>0.00</b>		<b>25,286.00</b>

After Adjusting Pending Cheques, If Any : **25,286.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,286.00**

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.