



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

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	09/10/2024	TIKER/45302255	SO	24107814881	VIJAY KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	2,096.00
KER	10/10/2024	TIKER/45304475	SO	24107814931	GURPREET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,664.00
KER	11/10/2024	TIKER/45305422	SO	24107855041	SUNAINA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	5,760.00
KER	12/10/2024	TIKER/45306345	SO	24107836411	KIRAN DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	8,895.00
KER	15/10/2024	TIKER/45309265	SO	24107814886	VIJAY KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	13,365.00	0.00	13,365.00	22,260.00
KER	18/10/2024	TIKER/45315529	SO	24107961151	KOMAL KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	23,930.00
KER	21/10/2024	TIKER/45319142	SO	24107998834	KAVITA MALHOTRA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,31,32,33	2,205.00	0.00	2,205.00	26,135.00
							26,135.00	0.00		26,135.00

After Adjusting Pending Cheques, If Any : **26,135.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,135.00**

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.