



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	31/08/2024	TIDEL/46009095	SO	24087122771	SHASWAT MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	31/08/2024	TIKER/45241119	SO	24086771142	VIJAY LAXMI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	8,386.00
KER	31/08/2024	TIKER/45241874	SO	24087120331	VAISHNAVI PRAJAPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,954.00
KER	01/09/2024	TIKER/45242945	SO	24087120431	PREM LATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	11,522.00
KER	20/09/2024	TIKER/45271259	SO	24097455581	GOMTI PRAJAPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	7,838.00	19,360.00
KER	23/09/2024	TIKER/45275146	SO	24097515631	MADHU SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	23,552.00
KER	24/09/2024	TIKER/45277054	SO	24097516441	JAYANT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	26,687.00
							26,687.00	0.00		26,687.00

After Adjusting Pending Cheques, If Any : **26,687.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,687.00**

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.