



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**LNW000188 - NEELESH SINGH**

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	30/09/2024	TIKER/45286975	SO	24097625941	MANPREET	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47,48	3,071.00	0.00	3,071.00	3,071.00
KER	07/10/2024	TIKER/45297899	SO	24107753071	KAMLESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	4,639.00
KER	19/10/2024	TIKER/45315961	SO	24107961191	AKANKSHA SHUKLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	6,823.00
KER	28/10/2024	TIKER/45329717	SO	24108122281	VIMLA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,092.00	0.00	1,092.00	7,915.00
							<b>7,915.00</b>	<b>0.00</b>		<b>7,915.00</b>

After Adjusting Pending Cheques, If Any : **7,915.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,915.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000188**  
*(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.