



Balance Statement

Invoices till 01/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000207 - VAIBHAV KGMC

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	15/03/2024	TI/35376776	SO	24034232091	ALOK SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	1,878.00	1,257.00	1,257.00
DEL	09/04/2024	TIDEL/46000554	SO	24044630901	JAVED AKHTAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	4,214.00
DEL	02/05/2024	TIDEL/46001847	SO	24044983101	D. PANDIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	6,310.00
							8,188.00	1,878.00		6,310.00

After Adjusting Pending Cheques, If Any : **6,310.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,310.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000207**
 (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.