



# Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

LNW000228 - VIBHUTI KEJRIWAL

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	23/05/2024	TIKER/45081744	SO	24055175403	ASHISH SETH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,248.00	1,710.00	5,538.00	5,538.00
KER	27/05/2024	TIKER/45086082	SO	24055397301	DARSHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,634.00
KER	14/06/2024	TIKER/45116052	SO	24063637952	MALA CHATURVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	9,730.00
							<b>11,440.00</b>	<b>1,710.00</b>		<b>9,730.00</b>

After Adjusting Pending Cheques, If Any : **9,730.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,730.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000228**  
 (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.