



# Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000250 - BARKHA BHONEJA

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	24/06/2024	TIKER/45130138	SO	24065898941	KHADIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	1,506.00	590.00	590.00
KER	15/07/2024	TIKER/45164774	SO	24076286511	VINOD KUMAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,686.00
KER	16/07/2024	TIKER/45165671	SO	24076273733	GANESH KHATRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28	18,341.00	0.00	18,341.00	21,027.00
DEL	19/07/2024	TIDEL/46006491	SO	24076359402	DHRUV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	22,298.00
KER	22/07/2024	TIKER/45176060	SO	24076401971	LEKHAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26,27	6,287.00	0.00	6,287.00	28,585.00
DEL	23/07/2024	TIDEL/46006718	SO	24076445831	GANESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	29,278.00
KER	31/07/2024	TIKER/45190429	SO	24076528751	AARTI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18,25,26,27, 28	16,766.00	0.00	16,766.00	46,044.00
KER	12/08/2024	TIKER/45210739	SO	24086784851	NEERAJ SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	47,612.00
KER	31/08/2024	TIKER/45241962	SO	24087123801	SIDDHARTH NANDWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	49,180.00
KER	03/09/2024	TIKER/45245734	SO	24097153984	KALYANI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,17	15,385.00	0.00	15,385.00	64,565.00
							<b>66,071.00</b>	<b>1,506.00</b>		<b>64,565.00</b>

After Adjusting Pending Cheques, If Any : **64,565.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **64,565.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000250**  
 (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.