



# Balance Statement

Invoices till 01/09/2024 not paid as on 29/11/2024

## 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	12/08/2024	TIKER/45210739	SO	24086784851	NEERAJ SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	450.00	1,118.00	1,118.00
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	2,686.00
							<b>3,136.00</b>	<b>450.00</b>		<b>2,686.00</b>

After Adjusting Pending Cheques, If Any : **2,686.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,686.00**

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.