



# Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000284 - TAKSHAVI ENTERPRISES

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	28/03/2024	TI/35398002	SO	240344400341	SHUBHANGI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	36,654.00	3,627.00	3,627.00
KER	10/04/2024	TIKER/45015082	SO	24044635071	PUSHPA MISHRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	5,675.00
KER	08/05/2024	TIKER/45057695	SO	24055082171	RS TRIPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	7,243.00
KER	08/05/2024	TIKER/45058183	SO	24055082201	APARNA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	8,811.00
KER	09/05/2024	TIKER/45059816	SO	24055125121	VINAY KASHYAP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	4,192.00	13,003.00
							<b>49,657.00</b>	<b>36,654.00</b>		<b>13,003.00</b>

After Adjusting Pending Cheques, If Any : **13,003.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,003.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000284**  
 (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.