



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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	24/06/2024	TIKER/45130364	SO	24065871542	R B SAROJ	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	2,416.00
KER	28/06/2024	TIKER/45138255	SO	24065987991	NEHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	6,608.00
KER	29/06/2024	TIKER/45139940	SO	24066006181	RASHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	8,704.00
KER	01/07/2024	TIKER/45141677	SO	24066005561	NISHI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,703.00	0.00	4,703.00	13,407.00
KER	06/07/2024	TIKER/45149848	SO	24076109281	J P NARAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	14,975.00
KER	10/07/2024	TIKER/45157192	SO	24076193181	SANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	17,071.00
DEL	12/07/2024	TIDEL/46006078	SO	24076233922	BHAVNA TIWARI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	18,226.00
KER	18/07/2024	TIKER/45169867	SO	24076318531	PALLAVI AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	19,794.00
							19,794.00	0.00		19,794.00

After Adjusting Pending Cheques, If Any : **19,794.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,794.00**

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.