



Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000298 - AJITA MEENAWAT

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	28/06/2024	TIKER/45137863	SO	24065964801	RENU SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	18,869.00
KER	29/06/2024	TIKER/45140078	SO	24065900085	SUNIL KUMAR GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,21,22,23,41,42,43,31,3 2,33	49,830.00	0.00	49,830.00	68,699.00
KER	02/07/2024	TIKER/45143131	SO	24076041761	MANJULA GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,44,45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,44,45,46,47	26,124.00	0.00	26,124.00	94,823.00
KER	02/07/2024	TIKER/45144166	SO	24065900081	SUNIL KUMAR GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (FRAME TRIAL FOR LAYERING)-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27,44,45,4 6,47,34,35,36,37	62,671.00	0.00	62,671.00	157,494.00
							157,494.00	0.00	157,494.00	

After Adjusting Pending Cheques, If Any : **157,494.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **157,494.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000298**
 (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.