



Balance Statement

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

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	02/10/2024	TIKER/45289890	SO	24097648861	MEENA ACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	09/10/2024	TIKER/45301033	SO	24107770561	ANMOL LALWANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	4,713.00
KER	09/10/2024	TIKER/45302575	SO	24107816101	VANDANA AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,25	5,914.00	0.00	5,914.00	10,627.00
KER	10/10/2024	TIKER/45303338	SO	24107645786	VIVEK CHOPRA	DENTCARE ACRYLIC (ACRYLIC PLATE)-11,41	1,641.00	0.00	1,641.00	12,268.00
KER	28/10/2024	TIKER/45329340	SO	24108105071	A K RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37,38	6,153.00	0.00	6,153.00	18,421.00
KER	28/11/2024	TIKER/45376925	SO	24118653071	RICHA YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	20,605.00
20,605.00							0.00	20,605.00		

After Adjusting Pending Cheques, If Any : **20,605.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,605.00**

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.