



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

DENTCARE DENTAL LAB PVT. LTD.

LNW000300 - ABHI YASH GUPTA

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	18/06/2024	TIKER/45119829	SO	24065757401	RAJNI BHASIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	6,287.00
DEL	21/06/2024	TIDEL/46004857	SO	24065839162	TARA UPPADHYAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	8,383.00
KER	22/06/2024	TIKER/45127196	SO	24065871301	SUNIL BHASIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	10,479.00
DEL	06/07/2024	TIDEL/46005751	SO	24076108002	S P SAXENA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43,31,3 2,33	34,306.00	0.00	34,306.00	44,785.00
KER	17/07/2024	TIKER/45167664	SO	24076314021	REKHA RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	46,881.00
							46,881.00	0.00	46,881.00	

After Adjusting Pending Cheques, If Any : **46,881.00**

Receipts Pending Reconciliation Or Settlement : **10,479.00**

Net Receivable : **36,402.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLNW000300**
(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.