



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

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
DEL	31/07/2024	TIDEL/46007262	SO	24076545511	U B TIWARI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	2,510.00	2,510.00
DEL	14/08/2024	TIDEL/46008095	SO	24086815271	U.B TIWARI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22,23	5,019.00	0.00	5,019.00	7,529.00
KER	30/08/2024	TIKER/45239542	SO	24087092111	SHIV KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	10,305.00
KER	14/09/2024	TIKER/45264155	SO	24097376471	SUDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	12,401.00
							12,401.00	0.00		12,401.00

After Adjusting Pending Cheques, If Any	:	12,401.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,401.00

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.