



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

LNW000310 - HIMANSHU CHAUHAN

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	08/11/2024	TIKER/45346064	SO	24118301491	ABHISHEK SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27,34,35,36	7,762.00	6,552.00	1,210.00	1,210.00
KER	13/11/2024	TIKER/45352769	SO	24118377981	SATYA PRAKASH SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	2,880.00
KER	15/11/2024	TIKER/45355652	SO	24118301493	ABHISHEK SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,34,35,36	5,594.00	0.00	5,594.00	8,474.00
KER	20/11/2024	TIKER/45362949	SO	24118463401	HIBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,552.00	0.00	6,552.00	15,026.00
							<b>21,578.00</b>	<b>6,552.00</b>		<b>15,026.00</b>

After Adjusting Pending Cheques, If Any : **15,026.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,026.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000310**  
 (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.