



# Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRJ000007 - ABHISHEK SRIVASTAVA

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	29/04/2024	TIKER/45043272	SO	240447989951	KSHITIZ SINGH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	11,788.00	19,082.00	19,082.00
KER	13/05/2024	TIKER/45064194	SO	240550567651	SUPRA	DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	21,026.00	0.00	21,026.00	40,108.00
KER	16/05/2024	TIKER/45069343	SO	24055223102	PRAGYANSHU SRIVASTAVA	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	43,227.00
KER	18/05/2024	TIKER/45074335	SO	24055276471	ALOK KUMAR MATH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	43,920.00
KER	22/05/2024	TIKER/45078998	SO	240550569241	BHARAT BHUSHAN	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	18,276.00	0.00	18,276.00	62,196.00
KER	30/05/2024	TIKER/45092431	SO	240551601241	NEERAJ TIWARI	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	84,191.00
DEL	05/06/2024	TIDEL/46003897	SO	24065580491	ARPITA SINHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	84,826.00
							<b>96,614.00</b>	<b>11,788.00</b>		<b>84,826.00</b>

After Adjusting Pending Cheques, If Any : **84,826.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **84,826.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKPRJ000007**  
 (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.