



Balance Statement

Invoices till 26/06/2024 not paid as on 26/07/2024

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	13/05/2024	TIKER/45064194	SO	240550567651	SUPRA	DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	21,026.00	918.00	20,108.00	20,108.00
KER	16/05/2024	TIKER/45069343	SO	24055223102	PRAGYANSHU SRIVASTAVA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	3,119.00	23,227.00
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	23,920.00
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	42,196.00
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	64,191.00
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	64,826.00
							65,744.00	918.00		64,826.00

After Adjusting Pending Cheques, If Any : **64,826.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **64,826.00**

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.