



Balance Statement

Invoices till 19/02/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000069 - MANYA DENTAL CLINIC

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	20/03/2023	SA2200488626	SO	230128616	BIRENDRA SINGH RAWAT	66a. M L S GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	27,930.00	24,256.00	3,674.00	3,674.00
KER	28/03/2023	SA2200499320	SO	230148466	NARESH KUMAIN	230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-16 ,17 ,25	446.00	0.00	446.00	4,120.00
KER	01/04/2023	SA2300001077	SO	230153893	BIRENDRA SINGH RAWAT	66a. M L S GINGIVA SMALL-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,880.00	0.00	5,880.00	10,000.00
							34,256.00	24,256.00		10,000.00

After Adjusting Pending Cheques, If Any : **10,000.00**

Receipts Pending Reconciliation Or Settlement : **8,369.00**

Net Receivable : **1,631.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000069**
 (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.