



Balance Statement

Invoices till 26/03/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000156 - MOHIT SINGH

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	08/02/2024	TI/35321829	SO	24023642151	LEHARI SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23	25,127.00	20,000.00	5,127.00	5,127.00
KER	21/02/2024	TI/35342614	SO	24023859031	HRITIK KARNWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,695.00
KER	02/03/2024	TI/35357893	SO	24024027241	RENU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	5,759.00	0.00	5,759.00	12,454.00
KER	02/03/2024	TI/35358458	SO	24024027511	PREETI MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	15,589.00
KER	02/03/2024	TI/35358681	SO	24034027603	ANIL TYAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	17,157.00
KER	15/03/2024	TI/35377724	SO	24034233431	VIRENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	18,725.00
							38,725.00	20,000.00		18,725.00

After Adjusting Pending Cheques, If Any : **18,725.00**

Receipts Pending Reconciliation Or Settlement : **20,612.00**

Net Receivable : **-1,887.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000156**
 (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.