



Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000013 - ANUSAR GUPTA

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	11/12/2023	TI/35235461	SO	23122786621	MONTU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	90.00	4,102.00	4,102.00
KER	01/02/2024	TI/35311905	SO	24013530292	BABITA MALIK	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-22,23,24,26	2,573.00	2,483.00	90.00	4,192.00
KER	01/03/2024	TI/35357143	SO	24024025421	ANKUSH PAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,580.00
KER	02/03/2024	TI/35357341	SO	24024025411	JULIE MAZHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	8,725.00
KER	02/03/2024	TI/35358106	SO	24034061011	NISTHA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	9,414.00
KER	02/03/2024	TI/35358519	SO	24034061991	NISTHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	578.00	9,992.00
KER	04/03/2024	TI/35359352	SO	24034059481	R K TAYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,088.00
KER	04/03/2024	TI/35359550	SO	24034061301	ASHU TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	14,184.00
KER	05/03/2024	TI/35362314	SO	24034075243	SOMYA KADIYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,321.00	0.00	11,321.00	25,505.00
KER	07/03/2024	TI/35365814	SO	24034139411	VADIKA	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	26,558.00
KER	08/03/2024	TI/35367064	SO	24034139231	VARUN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	28,654.00
							31,227.00	2,573.00		28,654.00

After Adjusting Pending Cheques, If Any : **28,654.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,654.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000013**
 (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.