



# Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MRT000022 - NARENDER 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	21/03/2024	TI/35386593	SO	24034325532	RASHMI DHIMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,47,33,34,35	17,244.00	0.00	17,244.00	17,244.00
KER	26/03/2024	TI/35393072	SO	240341210311	SUNITA DALIYA	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44,34 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-44,34	10,519.00	0.00	10,519.00	27,763.00
							<b>27,763.00</b>	<b>0.00</b>		<b>27,763.00</b>

After Adjusting Pending Cheques, If Any : **27,763.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,763.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMRT000022**  
 (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.