



Balance Statement

Invoices till 17/04/2024 not paid as on 17/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000058 - NEERAJ SHARMA

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
DEL	01/06/2022	2603			ANIL SHARMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41	4,357.00	0.00	4,357.00	4,357.00
KER	21/10/2022	SA2200286245	SO	220263640	ANIL SHARMA	290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,25 ,26 ,27 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-12 ,13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	3,754.00	0.00	3,754.00	8,111.00
KER	23/03/2024	TI/35390039	SO	24034382021	ANIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	10,207.00
KER	09/04/2024	TIKER/45014341	SO	24044648541	ANIL SHARMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	13,352.00
KER	09/04/2024	TIKER/45014732	SO	24044637221	SAKSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	22,786.00
KER	15/04/2024	TIKER/45021649	SO	24044648542	ANIL SHARMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,513.00	0.00	2,513.00	25,299.00
							25,299.00	0.00		25,299.00

After Adjusting Pending Cheques, If Any : **25,299.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,299.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000058**
 (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.