



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000104 - RAJA 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	15/03/2024	TI/35378066	SO	24034231331	RAJAN SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,22,24	4,164.00	823.00	3,341.00	3,341.00
KER	17/03/2024	TI/35380429	SO	24034268001	SUNITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	4,729.00
KER	01/04/2024	TIKER/45000955	SO	24034512641	VASU	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00	5,699.00
KER	17/04/2024	TIKER/45025205	SO	24044756501	ARUSHI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	7,795.00
KER	23/04/2024	TIKER/45035157	SO	24044758422	LUMRAO	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	7,310.00	0.00	7,310.00	15,105.00
							15,928.00	823.00		15,105.00

After Adjusting Pending Cheques, If Any : **15,105.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,105.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000104**
 (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.