



Balance Statement

Invoices till 31/03/2024 not paid as on 31/03/2024

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	20/11/2023	TI/35207216	SO	23112250253	SUNITA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,46,47,32,33,34,35,36,37	14,438.00	11,634.00	2,804.00	2,804.00
KER	23/11/2023	TI/35212077	SO	23112544982	SIDHARTHA	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	5,630.00
KER	02/02/2024	TI/35312932	SO	24012501389	NEETA JAIN	DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26	998.00	586.00	412.00	6,042.00
KER	07/03/2024	TI/35365047	SO	24034100261	BHARAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	9,177.00
KER	15/03/2024	TI/35378066	SO	24034231331	RAJAN SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,22,24	4,164.00	0.00	4,164.00	13,341.00
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	14,729.00
							26,949.00	12,220.00		14,729.00

After Adjusting Pending Cheques, If Any : **14,729.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,729.00**

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.