



# Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MRT000143 - RASHMI MITTAL

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	18/10/2024	TIDEL/46011846	SO	24107901391	SANTOSH GOEL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33	15,057.00	7,819.00	7,238.00	7,238.00
KER	22/10/2024	TIKER/45320090	SO	24107998263	SHALINI SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	16,380.00	0.00	16,380.00	23,618.00
KER	23/10/2024	TIKER/45322398	SO	24107997414	DR ARMAN	DIGITAL MOCK UP-11,12,21,22,25,26	1,386.00	0.00	1,386.00	25,004.00
KER	26/10/2024	TIKER/45327783	SO	24107997411	DR ARMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	16,443.00	0.00	16,443.00	41,447.00
KER	26/10/2024	TIKER/45327945	SO	24108102423	AMIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	43,631.00
KER	30/10/2024	TIKER/45332689	SO	24108142083	MANJU GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	45,815.00
KER	30/10/2024	TIKER/45332801	SO	24108117633	BUSHRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	970.00	0.00	970.00	46,785.00
							<b>54,604.00</b>	<b>7,819.00</b>		<b>46,785.00</b>

After Adjusting Pending Cheques, If Any : **46,785.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **46,785.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMRT000143**  
 (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.