



# Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

## 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
KER	14/01/2024	TI/35286589	SO	24013214913	PUSHPA SAINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	4,702.00	1.00	1.00
KER	01/02/2024	TI/35311243	SO	24013213742	AARNA	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	3,679.00
KER	05/03/2024	TI/35361273	SO	24034063541	VIMLESH MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,247.00
KER	05/03/2024	TI/35362624	SO	24034063453	VINOD KANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	6,815.00
KER	15/03/2024	TI/35377559	SO	24034215051	S.M.L BATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35,36	17,244.00	0.00	17,244.00	24,059.00
KER	19/03/2024	TI/35382255	SO	24034122604	MANJU MITTAL	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	28,762.00
KER	21/03/2024	TI/35386099	SO	24034328613	AARTI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	30,858.00
KER	26/03/2024	TI/35394642	SO	24034401761	PUSHPENDAR SANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	32,426.00
							<b>37,128.00</b>	<b>4,702.00</b>		<b>32,426.00</b>

After Adjusting Pending Cheques, If Any : **32,426.00**

Receipts Pending Reconciliation Or Settlement : **24,059.00**

Net Receivable : **8,367.00**

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.