



Balance Statement

Invoices till 09/04/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000150 - SHEFALI JOHRI

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	20/03/2024	TI/35385218	SO	24034321041	SALONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	30/03/2024	TI/35400197	SO	24034478091	MANOJ SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	4,192.00
KER	04/04/2024	TIKER/45005571	SO	24044039755	ROHIT THILLANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	23,061.00
KER	06/04/2024	TIKER/45009395	SO	24044477865	AKSHAY SWAMI	ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	4,470.00	0.00	4,470.00	27,531.00
							27,531.00	0.00	27,531.00	

After Adjusting Pending Cheques, If Any : **27,531.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,531.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000150**
 (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.