



Balance Statement

Invoices till 01/04/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000170 - NAFEES AHMED

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	07/03/2024	TI/35365104	SO	24034079521	SUSHMA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26	20,379.00	15,204.00	5,175.00	5,175.00
KER	22/03/2024	TI/35388390	SO	24034365551	ROBHIT CHOPRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	8,132.00
KER	25/03/2024	TI/35392704	SO	24034399511	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	9,700.00
KER	28/03/2024	TI/35398102	SO	24034399512	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	12,835.00
							28,039.00	15,204.00		12,835.00

After Adjusting Pending Cheques, If Any	:	12,835.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,835.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000170**
 (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.