



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

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	15/02/2024	TI/35332640	SO	24023349025	BALI BEMTHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,46,47,36,37	6,285.00	440.00	5,845.00	5,845.00
KER	16/02/2024	TI/35334189	SO	24023782581	MONA CHAUHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	8,802.00
KER	24/02/2024	TI/35347811	SO	24023916141	MD SAHJAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,370.00
KER	27/02/2024	TI/35351949	SO	24023439854	RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,969.00	0.00	1,969.00	12,339.00
KER	03/03/2024	TI/35359159	SO	24034043271	VOMIK	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	12,457.00	0.00	12,457.00	24,796.00
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	0.00	20,379.00	45,175.00
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	48,132.00
							48,572.00	440.00		48,132.00

After Adjusting Pending Cheques, If Any : **48,132.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,132.00**

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.