



Balance Statement

Invoices till 13/04/2024 not paid as on 13/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000188 - MOHIT ANAND

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	06/03/2023	DEL/22-23/16127			SURABHI JAIN C/O DR MOHIT ANAND	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	21,168.00	6,000.00	15,168.00	15,168.00
KER	23/12/2023	TI/35254547	SO	23122965291	SHAZIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,45	8,383.00	8,000.00	383.00	15,551.00
KER	08/04/2024	TIKER/45012705	SO	24044615231	REENU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	24,985.00
							38,985.00	14,000.00		24,985.00

After Adjusting Pending Cheques, If Any : **24,985.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,985.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMRT000188**
 (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.