



# Balance Statement

Invoices till 23/06/2024 not paid as on 23/08/2024

## 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<br>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    | 14/05/2024 | TIKER/45066344  | SO         | 24055180391 | RAJNI YADAV                        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37                 | 4,192.00         | 66.00           | 4,126.00    | 19,294.00          |
| KER    | 28/05/2024 | TIKER/45088483  | SO         | 24055425271 | GULSHAN                            | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37                 | 4,192.00         | 0.00            | 4,192.00    | 23,486.00          |
|        |            |                 |            |             |                                    |   | <b>29,552.00</b> | <b>6,066.00</b> |             | <b>23,486.00</b>   |

After Adjusting Pending Cheques, If Any : **23,486.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,486.00**

| 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.