



# Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MTR000001 - GAURAV AGRAWAL

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	08/05/2024	TIDEL/46002236	SO	24055080321	SANKET SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
DEL	10/05/2024	TIDEL/46002426	SO	24055077991	MUNNI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	4,192.00	6,288.00
DEL	11/05/2024	TIDEL/46002493	SO	24055078802	REENA ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14,15	7,258.00	0.00	7,258.00	13,546.00
DEL	14/05/2024	TIDEL/46002631	SO	24055196111	MAHENDRA KUMAR AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	15,642.00
DEL	14/05/2024	TIDEL/46002633	SO	24055196151	NEETA SOLANKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	17,738.00
DEL	16/05/2024	TIDEL/46002766	SO	24055196183	SHIVPAL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	21,930.00
KER	22/06/2024	TIKER/45127320	SO	24065698981	SHIVPAL SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	25,161.00
KER	26/06/2024	TIKER/45132934	SO	24055317622	ANUPAM BHATTACHARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	28,392.00
DEL	02/07/2024	TIDEL/46005434	SO	24065978511	HARI MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	32,584.00
							<b>32,584.00</b>	<b>0.00</b>		<b>32,584.00</b>

After Adjusting Pending Cheques, If Any	:	<b>32,584.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>32,584.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKMTR000001**  
 (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.