



# Balance Statement

Invoices till 12/07/2024 not paid as on 12/07/2024

## 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
DEL	10/07/2024	TIDEL/46005926	SO	24076169941	NEHA AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	36,776.00
							<b>36,776.00</b>	<b>0.00</b>		<b>36,776.00</b>

After Adjusting Pending Cheques, If Any : **36,776.00**

Receipts Pending Reconciliation Or Settlement : **32,584.00**

Net Receivable : **4,192.00**

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.