



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MTR000004 - JATIKA 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
KER	22/02/2024	TI/35344014	SO	24023739364	ASHA BANSAL	IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	10,213.00	3,072.00	3,072.00
DEL	25/04/2024	TIDEL/46001455	SO	24044879941	MANJU BHATIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	5,168.00
KER	28/05/2024	TIKER/45089224	SO	24055435711	NEETA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	7,944.00
							18,157.00	10,213.00		7,944.00

After Adjusting Pending Cheques, If Any	:	7,944.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,944.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMTR000004**
 (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.