



# Balance Statement

Invoices till 30/05/2024 not paid as on 30/05/2024

## 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	8,175.00	5,110.00	5,110.00
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	7,206.00
DEL	24/05/2024	CN/146000053	SO	24024028731	ASHOK ARYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	-24,540.00	0.00	-24,540.00	-17,334.00
DEL	24/05/2024	TIDEL/46003217	SO	24055404391	ASHOK ARYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	22,502.00	0.00	22,502.00	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
							<b>16,119.00</b>	<b>8,175.00</b>		<b>7,944.00</b>

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.