



Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MTR000009 - PRASHANT GAUTAM

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	23/01/2024	TI/35297348	SO	24013213951	HARI BALLABHA DEVI DAS	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-35,36,37	89,063.00	34,955.00	54,108.00	54,108.00
DEL	16/02/2024	TIDEL/32702068	SO	24023776391	MELANIE DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	56,204.00
DEL	16/02/2024	TIDEL/32702102	SO	24023797881	MAAN MATAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	62,491.00
DEL	19/02/2024	TIDEL/32702199	SO	24023828241	RAGINA LAURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	64,587.00
DEL	23/02/2024	TIDEL/32702474	SO	24023894441	SUBHASH SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48	8,383.00	0.00	8,383.00	72,970.00
DEL	04/03/2024	TIDEL/32703022	SO	24034057991	DHEER KRISHNA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	2,096.00	75,066.00
DEL	05/03/2024	TIDEL/32703115	SO	24034079561	YUTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	77,162.00
DEL	09/03/2024	TIDEL/32703355	SO	24034132862	MONIKA GHOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	15,724.00	92,886.00
DEL	13/03/2024	TIDEL/32703601	SO	24034215161	RAMESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	4,192.00	97,078.00
DEL	14/03/2024	TIDEL/32703690	SO	24034215882	ANURAG GOYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	25,158.00	122,236.00
							157,191.00	34,955.00	122,236.00	

After Adjusting Pending Cheques, If Any : **122,236.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **122,236.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMTR000009**
 (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.