



# Balance Statement

Invoices till 17/03/2024 not paid as on 17/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MTR000024 - NEIL SHARMA

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	02/02/2024	TI/35312787	SO	24023564814	NEERJA KALRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	3,646.00	0.00	3,646.00	3,646.00
KER	09/02/2024	TI/35322796	SO	24023564815	NEERJA KALRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	2,625.00	6,271.00
KER	13/02/2024	TI/35328442	SO	24023705431	PREM PAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	7,839.00
KER	26/02/2024	TI/35349383	SO	24023934613	VARSHA AGRAWAL	DENTCARE DMLS PFM ENDOCROWN-48	2,090.00	0.00	2,090.00	9,929.00
KER	02/03/2024	TI/35358695	SO	24034043971	AJAY MAHERE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	6,287.00	16,216.00
KER	07/03/2024	TI/35364268	SO	24034101491	VRINDAVAN VILASINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	9,434.00	25,650.00
KER	09/03/2024	TI/35368081	SO	24034141493	LALITA SAKHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	12,579.00	38,229.00
KER	10/03/2024	TI/35368990	SO	24034141823	GAUR PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	41,364.00
KER	13/03/2024	TI/35373813	SO	24034212761	VRINDAVAN VILASINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	43,460.00
							<b>43,460.00</b>	<b>0.00</b>	<b>43,460.00</b>	

After Adjusting Pending Cheques, If Any : **43,460.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,460.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMTR000024**  
 (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.