



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	29/08/2024	TIKER/45238332	SO	24074536007	NEHA AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	9,407.00	27.00	27.00
KER	30/09/2024	TIKER/45286596	SO	24097644281	GOVERDHAN ROI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	4,219.00
DEL	01/10/2024	TIDEL/46010946	SO	24097664651	NARENDRA SINGH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	2,510.00	6,729.00
KER	07/10/2024	TIKER/45297699	SO	24107772521	SUKHDEV MUNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	8,825.00
KER	07/10/2024	TIKER/45298437	SO	24107772551	SUNITA PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	10,921.00
KER	16/10/2024	TIKER/45310993	SO	24107914971	SUKHDEV MUNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	4,192.00	15,113.00
KER	16/10/2024	TIKER/45311096	SO	24107915391	FARIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	17,297.00
DEL	30/10/2024	TIDEL/46012572	SO	24108155781	SANTOSH SHARMA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	22,316.00
DEL	26/11/2024	TIDEL/46014102	SO	24118608211	ISHAN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	24,826.00
							34,233.00	9,407.00		24,826.00

After Adjusting Pending Cheques, If Any : **24,826.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,826.00**

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.