



# Balance Statement

Invoices till 01/03/2024 not paid as on 15/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MTR000034 - JAGADGURU KRIPALU CHIKITSALYA

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	20/02/2024	TI/35340214	SO	24023853783	BINDU DHAKAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	2,734.00
DEL	24/02/2024	TIDEL/32702531	SO	24023945272	SHYAMA TRIPATHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	3,427.00
KER	27/02/2024	TI/35350505	SO	24023853784	BINDU DHAKAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	5,396.00
							<b>5,396.00</b>	<b>0.00</b>		<b>5,396.00</b>

After Adjusting Pending Cheques, If Any : **5,396.00**

Receipts Pending Reconciliation Or Settlement : **11,667.00**

Net Receivable : **-6,271.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMTR000034**  
 (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.