



Balance Statement

Invoices till 04/09/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MTR000046 - FAIZA

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	03/02/2024	TI/35314361	SO	24023564281	FAISAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	527.00	4,176.00	4,176.00
DEL	16/02/2024	TIDEL/32702060	SO	24023791811	TRIPATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	6,272.00
KER	14/08/2024	TIKER/45213770	SO	24086651542	SAMEENA KHAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	7,294.00	0.00	7,294.00	13,566.00
							14,093.00	527.00		13,566.00

After Adjusting Pending Cheques, If Any : **13,566.00**

Receipts Pending Reconciliation Or Settlement : **2,096.00**

Net Receivable : **11,470.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMTR000046**
 (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.