



Balance Statement

Invoices till 17/07/2024 not paid as on 17/08/2024

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
DEL	21/11/2023	DEL/23-24/13605			GUNJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,48,47,46,45	14,671.00	7,904.00	6,767.00	6,767.00
KER	03/02/2024	TI/35314361	SO	24023564281	FAISAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	11,470.00
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	13,566.00
							21,470.00	7,904.00		13,566.00

After Adjusting Pending Cheques, If Any	:	13,566.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,566.00

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.