



# Balance Statement

Invoices till 26/05/2024 not paid as on 26/05/2024

## 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
							<b>21,470.00</b>	<b>7,904.00</b>		<b>13,566.00</b>

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.