



# Balance Statement

Invoices till 22/10/2024 not paid as on 28/10/2024

## 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          |
|        |            |                |            |             |              |  | <b>14,093.00</b> | <b>527.00</b>  |             | <b>13,566.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>13,566.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>13,566.00</b> |

| 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.