



Balance Statement

Invoices till 01/03/2024 not paid as on 31/03/2024

DENTCARE DENTAL LAB PVT. LTD.

PRA000002 - MAYANK KUMAR

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	22/02/2024	TI/35343839	SO	24023762763	SITA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	7,299.00	5,280.00	5,280.00
KER	26/02/2024	TI/35349634	SO	24023916152	LUCKY BHARTI	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	7,780.00
KER	29/02/2024	TI/35353992	SO	240239161551	LUCKY BHARTI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	14,380.00	0.00	14,380.00	22,160.00
KER	01/03/2024	TI/35356892	SO	24023843632	SHAKUNTALA DEVI	DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-17,25,26,27,44,45,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,25,26,27,44,45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,25,26,27,44,45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,25,26,27,44,45,46,47	49,641.00	29,852.00	19,789.00	41,949.00
							79,100.00	37,151.00		41,949.00

After Adjusting Pending Cheques, If Any : **41,949.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,949.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRA000002**
(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.