



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000184 - HARSHAD P H

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	15/12/2023	TI/35243268	SO	23122846311	HAJARA IBRAHIM KAREEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,16,17	6,941.00	5,392.00	1,549.00	1,549.00
KER	21/12/2023	TI/35251098	SO	23122930451	RIZWAN RIYAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	2,937.00
KER	22/12/2023	TI/35252341	SO	23122913182	MAHMOODA ZUBAIR	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	6,082.00
KER	10/01/2024	TI/35279362	SO	24013218931	RAIHANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	6,775.00
KER	20/01/2024	TI/35293439	SO	24013375041	RAHMATH P.M	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	8,153.00
KER	20/02/2024	TI/35339545	SO	24023863271	ANSIYA PM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,424.00
							14,816.00	5,392.00		9,424.00

After Adjusting Pending Cheques, If Any : **9,424.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,424.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000184**
 (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.