



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000143 - MATEEN

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 | 02/10/2024 | TIKER/45290688 | SO | 24097549945 | SHIREEN MUJAWAR | DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 | 2,048.00 | 0.00 | 2,048.00 | 2,048.00 |
| KER | 11/10/2024 | TIKER/45305930 | SO | 240968525810 | SHABIR | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-23,24,25 | 5,254.00 | 5,253.00 | 1.00 | 2,049.00 |
| KER | 11/10/2024 | TIKER/45305941 | SO | 24107817551 | RIYAAZ MULLA | DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 1,024.00 | 3,073.00 |
| KER | 13/10/2024 | TIKER/45306866 | SO | 24107857261 | NAMRATA LAHSE | DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 | 1,024.00 | 0.00 | 1,024.00 | 4,097.00 |
| KER | 14/10/2024 | TIKER/45308191 | SO | 24107857231 | SANGEETA MAJUKAR | DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 | 3,071.00 | 0.00 | 3,071.00 | 7,168.00 |
| KER | 15/10/2024 | TIKER/45309306 | SO | 24107887121 | MD SHAHDHAB | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 4,703.00 | 11,871.00 |
| KER | 19/10/2024 | TIKER/45317310 | SO | 24107961791 | AAYESHA JAGABAR | DENTCARE DMLS FULL METAL CROWN/BRIDGE-24 | 1,092.00 | 0.00 | 1,092.00 | 12,963.00 |
| KER | 21/10/2024 | TIKER/45318088 | SO | 24107971861 | HUSAIN PATHAN | DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 | 1,554.00 | 0.00 | 1,554.00 | 14,517.00 |
| KER | 22/10/2024 | TIKER/45320185 | SO | 24107995721 | WASIM | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,339.00 | 0.00 | 3,339.00 | 17,856.00 |
| BAN | 25/10/2024 | TIBAN/46213940 | SO | 24108093431 | BASHIRA SAVNUR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 2,184.00 | 20,040.00 |
| KER | 28/10/2024 | TIKER/45330203 | SO | 24108116631 | PREMA PATIL | DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24 | 2,184.00 | 0.00 | 2,184.00 | 22,224.00 |
| BAN | 29/10/2024 | TIBAN/46214184 | SO | 24108140571 | HUMA BEERWALA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 2,184.00 | 24,408.00 |
| | | | | | | | 29,661.00 | 5,253.00 | | 24,408.00 |

After Adjusting Pending Cheques, If Any : **24,408.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **24,408.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000143**
 (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.