



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003951 - ZARAR SAIT

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	02/07/2024	TIKER/45143277	SO	24066032971	SALIHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	4.00	2,772.00	2,772.00
KER	02/07/2024	TIKER/45143387	SO	24066032221	HASEEB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,18	3,135.00	0.00	3,135.00	5,907.00
BAN	06/07/2024	TIBAN/46205952	SO	24076117961	SUJIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	8,003.00
KER	06/07/2024	TIKER/45151368	SO	24076119611	NANCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	9,571.00
KER	07/07/2024	TIKER/45151655	SO	24076120952	HASEER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,26	5,237.00	0.00	5,237.00	14,808.00
KER	08/07/2024	TIKER/45152961	SO	24076138991	NATEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	16,376.00
KER	10/07/2024	TIKER/45156670	SO	24076181641	SABIHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	19,511.00
KER	12/07/2024	TIKER/45159754	SO	24076204082	PAYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,079.00
KER	19/07/2024	TIKER/45171060	SO	24076350251	NAINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	22,647.00
BAN	26/07/2024	TIBAN/46207474	SO	24076468971	ZAID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	24,743.00
BAN	26/07/2024	TIBAN/46207523	SO	24076475421	AAMERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-31,32,33	6,287.00	0.00	6,287.00	31,030.00
KER	27/07/2024	TIKER/45185499	SO	24076502141	HUDAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	34,165.00
KER	30/07/2024	TIKER/45189028	SO	24076552891	SUZIE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	34,858.00
KER	30/07/2024	TIKER/45189221	SO	24076542341	MR DEVAYA	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-35,36,37	4,755.00	0.00	4,755.00	39,613.00
KER	30/07/2024	TIKER/45189321	SO	24076552892	SUZIE	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	40,666.00
							40,670.00	4.00		40,666.00

After Adjusting Pending Cheques, If Any : **40,666.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **40,666.00**

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKBLR003951**
 (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.