



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004846 - MEHAR SABA S J DR

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
BAN	04/07/2024	TIBAN/46205799	SO	24076096391	HUDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	635.00
BAN	04/07/2024	TIBAN/46205813	SO	24076096471	MISBA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,41	1,271.00	0.00	1,271.00	1,906.00
BAN	05/07/2024	TIBAN/46205877	SO	24076092561	HUSNA FIRDOSE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	5,752.00
KER	06/07/2024	TIKER/45149844	SO	24076098651	SHAZIYR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,320.00
KER	09/07/2024	TIKER/45154403	SO	24076160561	KIAN	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	8,360.00
KER	15/07/2024	TIKER/45164170	SO	24076207132	YOUSUF	FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	1,734.00	10,094.00
BAN	24/07/2024	TIBAN/46207275	SO	24076428962	JIBRAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	13,940.00
KER	26/07/2024	TIKER/45183311	SO	24076481781	SADIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	3,135.00	17,075.00
KER	29/07/2024	TIKER/45187263	SO	24076481941	RISWANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,44	9,406.00	0.00	9,406.00	26,481.00
BAN	30/07/2024	TIBAN/46207759	SO	24076517562	JIBRAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	30,327.00
KER	06/08/2024	TIKER/45201048	SO	24086669101	AYESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	33,462.00
KER	06/08/2024	TIKER/45201275	SO	24086669103	AYESHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	34,155.00
BAN	08/08/2024	TIBAN/46208441	SO	24086738461	AYEETHE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	34,790.00
KER	08/08/2024	TIKER/45203786	SO	24086696362	ARSHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	4,703.00	39,493.00
KER	09/08/2024	TIKER/45205894	SO	24086741961	FAIZAN	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	43,087.00
KER	09/08/2024	TIKER/45205895	SO	24086740191	AFSAR V S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	44,655.00

44,655.00

0.00

44,655.00

After Adjusting Pending Cheques, If Any : 44,655.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,655.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR004846**
(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.