



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005819 - MOHAMMED ZUHAIB

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	08/03/2024	TI/35366017	SO	24034084993	MALIKA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,46	1,823.00	4.00	1,819.00	1,819.00
BAN	19/04/2024	TIBAN/46201048	SO	24044797663	SAYEED JAVEED	3D PRINTED CAST FULL ARCH-11,21 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	2,310.00	0.00	2,310.00	4,129.00
BAN	19/04/2024	TIBAN/46201057	SO	24044797661	SAYEED JAVEED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	7,086.00
KER	20/04/2024	TIKER/45030751	SO	24044797721	SAMEERAN IMTIYAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	8,654.00
KER	23/04/2024	TIKER/45033889	SO	24044837661	TABASSUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	11,789.00
KER	23/04/2024	TIKER/45034473	SO	24044838461	IMTIYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	14,924.00
KER	29/04/2024	TIKER/45043803	SO	24044838581	MIHUL	DIGITAL SMILE DESIGN-12	2,520.00	0.00	2,520.00	17,444.00
KER	30/04/2024	TIKER/45044565	SO	24044978021		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	18,137.00
BAN	09/05/2024	TIBAN/46202193	SO	24055092061	K MOHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	37,006.00
KER	09/05/2024	TIKER/45058389	SO	24055116051	UZMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	38,369.00
							38,373.00	4.00		38,369.00

After Adjusting Pending Cheques, If Any : **38,369.00**
 Receipts Pending Reconciliation Or Settlement : **25,919.00**
 Net Receivable : **12,450.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005819**
 (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.