



Balance Statement

Invoices till 19/05/2024 not paid as on 19/05/2024

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 |
| BAN | 18/05/2024 | TIBAN/46202768 | SO | 24055273821 | SAKEENA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 | 3,145.00 | 0.00 | 3,145.00 | 41,514.00 |
| | | | | | | | 41,518.00 | 4.00 | | 41,514.00 |

After Adjusting Pending Cheques, If Any : **41,514.00**
 Receipts Pending Reconciliation Or Settlement : **25,919.00**
 Net Receivable : **15,595.00**

| 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.