



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

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	14/11/2024	TIKER/45354688	SO	24118415441	SYADA FIRDOSE	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00	1,985.00
KER	03/12/2024	TIKER/45383135	SO	24118715771	PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,339.00	0.00	3,339.00	5,324.00
KER	03/12/2024	TIKER/45383593	SO	24118715841	DR FAISAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	6,994.00
KER	03/12/2024	TIKER/45383888	SO	24118715951	DR. SAUD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	3,339.00	0.00	3,339.00	10,333.00
KER	07/12/2024	TIKER/45391127	SO	24128792581	MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	13,672.00
							13,672.00	0.00	13,672.00	13,672.00

After Adjusting Pending Cheques, If Any : 13,672.00

Receipts Pending Reconciliation Or Settlement : 75.00

Net Receivable : 13,597.00

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.