



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

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
BAN	22/05/2024	TIBAN/46203033	SO	24055334141	FATHIMAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,15,22,24	12,579.00	9,202.00	3,377.00	3,377.00
BAN	23/05/2024	TIBAN/46203065	SO	24055334061	MUBASHEERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	6,522.00
BAN	17/07/2024	TIBAN/46206763	SO	24076304153	LIYAKHATH ALI KHAN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00	6,701.00
BAN	17/07/2024	TIBAN/46206798	SO	24076304151	LIYAKHATH ALI KHAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	10,547.00
KER	24/07/2024	TIKER/45179543	SO	24076435932	ABDUL SALEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,115.00
KER	27/07/2024	TIKER/45183896	SO	24076468551	ANITHA T R	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	14,628.00
KER	15/08/2024	TIKER/45216765	SO	24086853262		SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	15,321.00
							24,523.00	9,202.00		15,321.00

After Adjusting Pending Cheques, If Any : **15,321.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,321.00**

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.