



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

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
KER	19/05/2024	TIKER/45074502	SO	24055266941	ALMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	44,649.00
							44,653.00	4.00		44,649.00

After Adjusting Pending Cheques, If Any : **44,649.00**

Receipts Pending Reconciliation Or Settlement : **45,919.00**

Net Receivable : **-1,270.00**

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.