



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	28/09/2024	TIKER/45285060	SO	24097102467	SHABREEN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	5,025.00	3,473.00	1,552.00	1,552.00
KER	04/10/2024	TIKER/45293996	SO	24097629461	KHALID ULLA SHARIEFF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	3,135.00	4,687.00
BAN	15/10/2024	TIBAN/46213267	SO	24107914781	BIBI FATHIMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,380.00
KER	23/10/2024	TIKER/45322422	SO	24108032101	MOHAMMED ZUHAIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	7,050.00
KER	24/10/2024	TIKER/45324474	SO	24107982941	PRIYANKA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	6,705.00	0.00	6,705.00	13,755.00
KER	30/10/2024	TIKER/45332606	SO	24108141141	SALMA BANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	15,425.00
							18,898.00	3,473.00		15,425.00

After Adjusting Pending Cheques, If Any : **15,425.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,425.00**

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.