



Balance Statement

Invoices till 01/04/2024 not paid as on 06/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006368 - DR ALIS DENTACARE

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	24/01/2024	TI/35298581	SO	24013397331	LATIF SAQUIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	6,271.00
BAN	02/03/2024	TIBAN/32101910	SO	24024027961	NAZIMA YASMEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,26,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,26,36,37	27,551.00	0.00	27,551.00	33,822.00
KER	10/03/2024	TI/35368811	SO	24034140791	SAYEEDA RAZIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,44,45,46,47,48	14,109.00	0.00	14,109.00	47,931.00
KER	18/03/2024	TI/35380916	SO	24034281951	LEONARD GABRIEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	2,776.00	0.00	2,776.00	50,707.00
KER	19/03/2024	TI/35383542	SO	24034301831	SHAHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	52,095.00
KER	24/03/2024	TI/35391126	SO	24034348161	ALIYA BANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,45,46,47 , DENTCARE DMLS CERAMIC LAYERED REST-12,13,14,15,16,17,45,46,47	15,310.00	0.00	15,310.00	67,405.00
KER	26/03/2024	TI/35393682	SO	24034411611	FATHIMA TABASSUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	2,776.00	0.00	2,776.00	70,181.00
KER	01/04/2024	TIKER/45000625	SO	24034436771	ALIYA BANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	12,541.00	0.00	12,541.00	82,722.00
							82,722.00	0.00	82,722.00	

After Adjusting Pending Cheques, If Any : **82,722.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **82,722.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006368**
(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.