



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000653 - MUBASHIRA K

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	04/09/2024	TIKER/45247891	SO	24097195733	SANJAY KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	37,737.00	13,000.00	24,737.00	24,737.00
KER	20/09/2024	TIKER/45272186	SO	24097172952	AKMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,12,21,22,41,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22,41,31,32	39,209.00	0.00	39,209.00	63,946.00
KER	22/09/2024	TIKER/45273698	SO	24097287362	MUBASHIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23,24,25,36,37	22,026.00	0.00	22,026.00	85,972.00
							98,972.00	13,000.00		85,972.00

After Adjusting Pending Cheques, If Any : **85,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **85,972.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000653**
 (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.