



Balance Statement

Invoices till 27/05/2024 not paid as on 26/06/2024

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	04/05/2024	TIKER/45051996	SO	24055016783	SHEEBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	18,500.00	369.00	369.00
KER	09/05/2024	TIKER/45058941	SO	24055094454	SHAHUL ARSHAD	THESIS WORK PER UNIT-21 , SILICONE DUPLICATE MOULD-21	4,200.00	3,904.00	296.00	665.00
KER	17/05/2024	TIKER/45071876	SO	24055251103	SHAHUL ARSHAD	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-32	312.00	0.00	312.00	977.00
KER	18/05/2024	TIKER/45073018	SO	24055271541	MARYAMBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	2,365.00
KER	27/05/2024	TIKER/45086831	SO	24055130872	PREMJITH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	7,197.00
							29,601.00	22,404.00		7,197.00

After Adjusting Pending Cheques, If Any : **7,197.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,197.00**

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.