



Balance Statement

Invoices till 01/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000688 - QUEENHAUORA DIGITAL DENTISTRY AND AESTHETIC CLINIC

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	13/08/2024	TIKER/45212439	SO	24086807433	AMEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	3,145.00
KER	14/08/2024	TIKER/45215051	SO	24086836241	KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	6,290.00
KER	15/08/2024	TIKER/45216363	SO	24086842473	SHANEEJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	9,435.00
KER	17/08/2024	TIKER/45220086	SO	24086895483	LIJAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	15,725.00
KER	19/08/2024	TIKER/45222010	SO	24086864592	RINU	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,199.00	0.00	5,199.00	20,924.00
KER	19/08/2024	TIKER/45222407	SO	24086925684	MUHAMMED SINAN	3D PRINTED CAST-11,31 , 3D PRINTED CAST-11,31 , HAWLEYS APPLIANCE (RETAINER)-11,31	3,614.00	0.00	3,614.00	24,538.00
KER	21/08/2024	TIKER/45225796	SO	24086949873	SERA SILJO	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	33,972.00
KER	28/08/2024	TIKER/45236895	SO	24087050703	ARTHIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,47	6,290.00	0.00	6,290.00	40,262.00
KER	31/08/2024	TIKER/45241322	SO	24087124223	NASRUNNISA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45	8,383.00	0.00	8,383.00	48,645.00
							48,645.00	0.00	48,645.00	

After Adjusting Pending Cheques, If Any	:	48,645.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	48,645.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKCLT000688**
 (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.