



# Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000167 - MUHAMMED IQBAL M V

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	01/08/2024	TIKER/45193280	SO	24076597661	MUNEER C H	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	23.00	2,073.00	2,073.00
KER	20/08/2024	TIKER/45223828	SO	24086941042	BHARATAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32	2,205.00	0.00	2,205.00	4,278.00
KER	23/08/2024	TIKER/45229342	SO	24086941043	BHARATAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,31,32	1,470.00	0.00	1,470.00	5,748.00
KER	23/08/2024	TIKER/45229582	SO	24087003712	RASHEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,34,35,36	2,095.00	0.00	2,095.00	7,843.00
KER	25/08/2024	TIKER/45232293	SO	24087033351	SHABEERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	14,130.00
KER	25/08/2024	TIKER/45232471	SO	24087033061	MUNEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	16,226.00
KER	29/08/2024	TIKER/45238605	SO	24087088401	SHABNAM	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,24	1,969.00	0.00	1,969.00	18,195.00
KER	02/09/2024	TIKER/45243386	SO	24087003713	RASHEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,34,35,36	3,143.00	0.00	3,143.00	21,338.00
KER	09/09/2024	TIKER/45254717	SO	24087004381	SAFIYA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	2,415.00	23,753.00
KER	14/09/2024	TIKER/45263908	SO	24097391732	NOORJAHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,25,26	3,665.00	0.00	3,665.00	27,418.00
KER	22/09/2024	TIKER/45274096	SO	24097391733	NOORJAHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,25,26	5,498.00	0.00	5,498.00	32,916.00
KER	27/09/2024	TIKER/45283357	SO	240974198341	MOHAMMED AFRIN	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	54,911.00
							<b>54,934.00</b>	<b>23.00</b>		<b>54,911.00</b>

After Adjusting Pending Cheques, If Any	:	<b>54,911.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>54,911.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000167**  
 (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.