



Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

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
							18,218.00	23.00		18,195.00

After Adjusting Pending Cheques, If Any	:	18,195.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,195.00

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.