



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000012 - AHMED SALEEM

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	06/11/2024	TIKER/45341473	SO	24118235803	SHAMIRA ABDUL KAREEM	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,365.00	0.00	1,365.00	1,365.00
KER	07/11/2024	TIKER/45343877	SO	24118238011	MAHFOOZA MOHAMED	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	32,393.00	0.00	32,393.00	33,758.00
KER	19/11/2024	TIKER/45360914	SO	24118012726	AISHATH ALI	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15	2,730.00	0.00	2,730.00	36,488.00
KER	20/11/2024	TIKER/45363376	SO	24118509756	ADYAN AHMED ADIL	HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	7,167.00	0.00	7,167.00	43,655.00
KER	26/11/2024	TIKER/45372975	SO	24118600941	HASSAN YUAN AYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	45,325.00
							45,325.00	0.00	45,325.00	

After Adjusting Pending Cheques, If Any : **45,325.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **45,325.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000012**
 (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.