



Balance Statement

Invoices till 05/04/2024 not paid as on 05/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000208 - MUSTHAQ UMMER

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	27/03/2024	TI/35395435	SO	24034422061	SHIJI REJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	1,425.00	2,739.00	2,739.00
KER	27/03/2024	TI/35396490	SO	24034422372	SARADA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	3,585.00
KER	30/03/2024	TI/35400062	SO	24034503461	BEENNY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	3,972.00
KER	01/04/2024	TIKER/45000881	SO	24034422373	SARADA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	6,067.00
KER	02/04/2024	TIKER/45003243	SO	24044503462	BENNY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	6,490.00
KER	04/04/2024	TIKER/45007099	SO	24044503463	BENNY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	7,747.00
KER	05/04/2024	TIKER/45007447	SO	24044422374	SARADA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	10,220.00
							11,645.00	1,425.00		10,220.00

After Adjusting Pending Cheques, If Any	:	10,220.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,220.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000208**
 (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.