



Balance Statement

Invoices till 01/05/2024 not paid as on 08/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KL000058 - MOHAMMED WASEEM AHMED

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	19/04/2024	TIKER/45028545	SO	24044792272	ALAUDDIN KHILJI	DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	939.00
KER	19/04/2024	TIKER/45029142	SO	24044792472	MALAIKA	DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	939.00	1,878.00
KER	23/04/2024	TIKER/45034052	SO	24044850201	NAVID KHAID	DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	939.00	2,817.00
KER	23/04/2024	TIKER/45034932	SO	24044843731	PRAKASH PRADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	5,593.00
KER	23/04/2024	TIKER/45034989	SO	24044843781	NJVEDITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	2,776.00	0.00	2,776.00	8,369.00
KER	25/04/2024	TIKER/45037535	SO	24044886281	ADNAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	9,099.00
KER	25/04/2024	TIKER/45038546	SO	24044886631	RIYAZ PATEL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	10,462.00
KER	26/04/2024	TIKER/45039033	SO	24044886242	VJNUTA HALAP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	13,238.00
KER	27/04/2024	TIKER/45040894	SO	24044919401	VISHWANATH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	13,968.00
KER	27/04/2024	TIKER/45041921	SO	24044919551	YUNUS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	15,331.00
KER	30/04/2024	TIKER/45043987	SO	24044937732	SHIVRAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32	10,376.00	0.00	10,376.00	25,707.00
							25,707.00	0.00		25,707.00

After Adjusting Pending Cheques, If Any : **25,707.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,707.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKL000058**
 (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.