



Balance Statement

Invoices till 22/02/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KLB000058 - 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	06/02/2024	TI/35318060	SO	24023617521	AMBADAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 , DENTCARE NOVA FULL METAL INLAY-26,27	2,398.00	0.00	2,398.00	2,398.00
KER	06/02/2024	TI/35318183	SO	24023503542	WAHID ANSARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	3,761.00
KER	08/02/2024	TI/35322421	SO	24023656781	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	7,925.00
KER	17/02/2024	TI/35336599	SO	24023808841	ABDUL RAZAK	DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	939.00	8,864.00
KER	20/02/2024	TI/35339686	SO	24023849442	ALIYA	BILATERAL EXPANSION PLATE (EXPANSION)-41 , EXPANSION SCREW (MISCELLANEOUS)-41	948.00	0.00	948.00	9,812.00
KER	20/02/2024	TI/35339776	SO	24023845451	MUMTAZ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	10,542.00
KER	20/02/2024	TI/35340820	SO	24023845831	SHANAZ BIGUM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	11,905.00
							11,905.00	0.00		11,905.00

After Adjusting Pending Cheques, If Any : **11,905.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,905.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000058**
 (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.