



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE

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 | 16/07/2024 | TIKER/45165529 | SO | 231226458210 | MAZHAR HUSSAIN | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 | 33,348.00 | 0.00 | 33,348.00 | 33,348.00 |
| KER | 18/07/2024 | TIKER/45169127 | SO | 24076335801 | HAMD BIN SADIR | FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 1,985.00 | 0.00 | 1,985.00 | 35,333.00 |
| KER | 20/07/2024 | TIKER/45173110 | SO | 24075130546 | OMAR FAROOQUE | DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 | 36,488.00 |
| KER | 22/07/2024 | TIKER/45174947 | SO | 24075130545 | OMAR FAROOQUE | DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 38,503.00 | 0.00 | 38,503.00 | 74,991.00 |
| KER | 23/07/2024 | TIKER/45176616 | SO | 24076400931 | ROKSANA BAGUM | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45 | 2,957.00 | 0.00 | 2,957.00 | 77,948.00 |
| KER | 23/07/2024 | TIKER/45176634 | SO | 24076403231 | FATIMA KULSUM | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 2,957.00 | 80,905.00 |
| | | | | | | | 80,905.00 | 0.00 | 80,905.00 | 80,905.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 80,905.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 80,905.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000375**
 (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.