



Balance Statement

Invoices till 24/03/2024 not paid as on 24/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000686 - ANZIL

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	25/02/2024	TI/35348435	SO	24023914313	SUMAYYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	7,294.00	0.00	7,294.00	7,294.00
KER	01/03/2024	TI/35356560	SO	24023914416	SALEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	29,842.00	0.00	29,842.00	37,136.00
KER	01/03/2024	TI/35357020	SO	24024014571	NOUSHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	40,281.00
KER	02/03/2024	TI/35357702	SO	24034032891	SHEHINSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	41,669.00
KER	07/03/2024	TI/35364435	SO	24034087252	ALSAFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	43,057.00
KER	08/03/2024	TI/35366123	SO	24034109401	HIBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	44,445.00
KER	12/03/2024	TI/35372652	SO	24034193441	NAZILA BEEGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	46,013.00
KER	12/03/2024	TI/35372808	SO	24034180852	VEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	47,376.00
KER	12/03/2024	TI/35372964	SO	24034146312	AMAL P Y	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	50,521.00
KER	14/03/2024	TI/35376623	SO	24034239732	HIBHA VAHAB	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16	357.00	0.00	357.00	50,878.00
KER	21/03/2024	MAG SUBS FEB-459				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	51,228.00
KER	21/03/2024	TI/35385777	SO	24034314701	MOHAMMED AFSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	55,420.00
KER	23/03/2024	TI/35389875	SO	24034239731	HIBHA VAHAB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	59,612.00
							59,612.00	0.00	59,612.00	

After Adjusting Pending Cheques, If Any : **59,612.00**
 Receipts Pending Reconciliation Or Settlement : **36,850.00**
 Net Receivable : **22,762.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000686**
 (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.