



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000077 - MOHAMMAD ABDUL WAHAB

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
HYD	11/09/2024	TIHYD/46406866	SO	24097337391	G ADINARAYANA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	3,145.00	0.00	3,145.00	3,145.00
KER	11/09/2024	TIKER/45258566	SO	24097262356	B MOUNIKA	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,821.00	0.00	7,821.00	10,966.00
KER	18/09/2024	TIKER/45268981	SO	24097419471	HASEENA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	14,101.00
KER	18/09/2024	TIKER/45268992	SO	24097419921	T UMA VATHI	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	20,743.00
HYD	24/09/2024	TIHYD/46407332	SO	24097488901	D TAHER BAIG	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,44,45,46,47, 34,35,36,37,38	5,821.00	0.00	5,821.00	26,564.00
KER	25/09/2024	TIKER/45278763	SO	24097262359	B MOUNIKA	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	941.00	0.00	941.00	27,505.00
							27,505.00	0.00	27,505.00	

After Adjusting Pending Cheques, If Any : **27,505.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,505.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKRL000077**
(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.