



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## 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	30/11/2024	TIHYD/46409842	SO	24118675141	S RUXANA KOUSAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,24,25,26,27	10,920.00	10,000.00	920.00	920.00
KER	03/12/2024	TIKER/45383932	SO	24118673894	P JAYA SREE	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-15 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	12,270.00	0.00	12,270.00	13,190.00
HYD	10/12/2024	TIHYD/46410207	SO	24128849491	MALLIKARJUNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	15,374.00
KER	10/12/2024	TIKER/45393985	SO	24128849651	SAVITRAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	17,044.00
KER	14/12/2024	TIKER/45401802	SO	24128914052	S AFREEN	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,985.00	0.00	3,985.00	21,029.00
							<b>31,029.00</b>	<b>10,000.00</b>		<b>21,029.00</b>

After Adjusting Pending Cheques, If Any : **21,029.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,029.00**

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.