



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

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
KER	18/09/2024	TIKER/45268992	SO	24097419921	T UMA VATHI	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	5,899.00	743.00	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	6,564.00
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	7,505.00
KER	13/10/2024	TIKER/45307164	SO	24107857741	S SHAKEERA BHANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	9,073.00
KER	19/10/2024	TIKER/45316165	SO	24107960671	SATHYA WATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	10,743.00
KER	16/11/2024	TIKER/45358127	SO	241182958431	D K SARACHANDRIKA	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	27,542.00
							33,441.00	5,899.00		27,542.00

After Adjusting Pending Cheques, If Any : **27,542.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,542.00**

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.