



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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
HYD	22/11/2024	TIHYD/46409522	SO	H-24118548051	Y SUMITRAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	29,726.00
KER	22/11/2024	TIKER/45366991	SO	24118548012	FAYAZ BASHA	3D PRINTED CAST-24 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	32,845.00
KER	22/11/2024	TIKER/45367462	SO	24118548201	SREENIVAS REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	35,029.00
KER	22/11/2024	TIKER/45367648	SO	24118548461	UMA HANUMANTH RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	40,038.00
KER	22/11/2024	TIKER/45367655	SO	24118547921	P MOLALBEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	41,708.00
KER	23/11/2024	TIKER/45368024	SO	24118548741	E.GIDDAIAH GOWD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	46,717.00
							52,616.00	5,899.00		46,717.00

After Adjusting Pending Cheques, If Any : **46,717.00**
 Receipts Pending Reconciliation Or Settlement : **16,799.00**
 Net Receivable : **29,918.00**

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.