



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000549 - HASAN SARFRAZ

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	11/06/2024	TIKER/45109468	SO	24065649891	SHAKILA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	2,416.00
BAN	14/06/2024	TIBAN/46204521	SO	24065736893	HAWA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24	3,665.00	0.00	3,665.00	6,081.00
BAN	14/06/2024	TIBAN/46204531	SO	24065736961	NAFEESA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,32,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,46,47,31,32,36,37	3,871.00	0.00	3,871.00	9,952.00
KER	18/06/2024	TIKER/45121055	SO	24065293696	FATHIMA HAMEED	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	10,158.00
KER	20/06/2024	TIKER/45124610	SO	24065736964	NAFEESA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,46,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,46,47,31,32,36,37	5,500.00	0.00	5,500.00	15,658.00
KER	24/06/2024	TIKER/45129865	SO	24065736896	HAWA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,35,36,37	5,498.00	0.00	5,498.00	21,156.00
KER	25/06/2024	TIKER/45131131	SO	24065293698	FATHIMA HAMEED	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15	3,310.00	0.00	3,310.00	24,466.00
KER	29/06/2024	TIKER/45138836	SO	24065293699	FATHIMA HAMEED	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15	1,523.00	0.00	1,523.00	25,989.00
KER	29/06/2024	TIKER/45139845	SO	24066002081	THAHIRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,16,17,21,23,24,25,26,27	6,536.00	0.00	6,536.00	32,525.00
							32,525.00	0.00		32,525.00

After Adjusting Pending Cheques, If Any	:	32,525.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,525.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMGR000549**
 (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.