



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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 | 06/05/2024 | TIKER/45053351 | SO | 24054994511 | DR JAMEEL | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 2,513.00 | 2,513.00 |
| KER | 15/05/2024 | TIKER/45067962 | SO | 24055234171 | AZIZ | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17 | 206.00 | 0.00 | 206.00 | 2,719.00 |
| KER | 28/05/2024 | TIKER/45088837 | SO | 24055415301 | MARIYAM KIDWAI | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 2,416.00 | 0.00 | 2,416.00 | 5,135.00 |
| 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 | 7,551.00 |
| 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 | 11,216.00 |
| 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 | 15,087.00 |
| 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 | 15,293.00 |
| 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 | 20,793.00 |
| 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 | 26,291.00 |
| 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 | 29,601.00 |
| | | | | | | | 29,601.00 | 0.00 | | 29,601.00 |

After Adjusting Pending Cheques, If Any : **29,601.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,601.00**

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