



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000876 - TAJ MOHAMED MAQSOOD ALI SHA

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	06/11/2024	TIKER/45342238	SO	24118246901	ZEENATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,770.00	500.00	7,270.00	7,270.00
KER	15/11/2024	TIKER/45355444	SO	24118413611	PARVEEZ AHMED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	8,047.00
KER	16/11/2024	TIKER/45357193	SO	24118434761	BEEBI HAJIRA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	8,824.00
KER	22/11/2024	TIKER/45366314	SO	24118538551	ZEENATH ANJUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	10,494.00
KER	25/11/2024	TIKER/45370061	SO	24118578351	RUBI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	11,271.00
KER	29/11/2024	TIKER/45377077	SO	24118643881	KHAZI KARNAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	12,941.00
KER	11/12/2024	TIKER/45395024	SO	24128864411	ROHINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	13,718.00
KER	11/12/2024	TIKER/45396062	SO	24128864601	IMRAN ULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	15,388.00
KER	16/12/2024	TIKER/45402596	SO	24128948961	SHEHZAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	16,165.00
							16,665.00	500.00		16,165.00

After Adjusting Pending Cheques, If Any : **16,165.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,165.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMGR000876**
(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.