



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## 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	30/05/2024	TIKER/45091404	SO	24055475471	SAMREEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	340.00	1,228.00	1,228.00
KER	31/05/2024	TIKER/45094406	SO	24055493992	JAMEEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,796.00
KER	05/06/2024	TIKER/45100427	SO	24065571411	B N PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,364.00
KER	25/06/2024	TIKER/45130860	SO	24065906951	ATHER AHMED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	5,824.00
KER	28/06/2024	TIKER/45136652	SO	24065975231	SUNIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	6,554.00
KER	05/07/2024	TIKER/45148399	SO	24076097291	PREMA DEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	8,014.00
KER	19/07/2024	TIKER/45170969	SO	24076351071	SHOBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	9,582.00
KER	23/07/2024	TIKER/45177480	SO	24076409752	MD MUSTHAFA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,38	1,460.00	0.00	1,460.00	11,042.00
KER	25/07/2024	TIKER/45180947	SO	24076460741	SHASHIKANTH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	1,460.00	12,502.00
							<b>12,842.00</b>	<b>340.00</b>		<b>12,502.00</b>

After Adjusting Pending Cheques, If Any : **12,502.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,502.00**

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.