



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001147 - ABDUL HASEEB

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	08/08/2024	TIKER/45203532	SO	24086717051	THOUFEEQ AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	1,740.00	356.00	356.00
KER	16/09/2024	TIKER/45265372	SO	24097414511		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,049.00
BAN	25/09/2024	TIBAN/46211843	SO	24097553731	NANDINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	3,145.00
BAN	04/11/2024	TIBAN/46214498	SO	24118215471	FOUZIA KHANUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	5,329.00
KER	18/11/2024	TIKER/45359564	SO	24118401381	AISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,26,27,46,34,35,36,37,38	21,704.00	0.00	21,704.00	27,033.00
							28,773.00	1,740.00		27,033.00

After Adjusting Pending Cheques, If Any : **27,033.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,033.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001147**
 (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.