



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001513 - ZAHRA HARMAIN

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	13/05/2024	TIKER/45064327	SO	24054924736	MEHMOOD	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36	1,058.00	0.00	1,058.00	1,058.00
KER	07/06/2024	TIKER/45103899	SO	24064924739	MEHMOOD	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,21,22,23,24,25,26	945.00	0.00	945.00	2,003.00
KER	16/07/2024	TIKER/45166069	SO	240749247314	MEHMOOD	DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11	24,042.00	0.00	24,042.00	26,045.00
							26,045.00	0.00		26,045.00

After Adjusting Pending Cheques, If Any : **26,045.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,045.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001513**
 (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.