



Balance Statement

Invoices till 29/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000044 - SANDEEP S

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	29/07/2024	TIKER/45187533	SO	24076454021	UMAIMATH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	3,892.00	0.00	3,892.00	3,892.00
KER	24/08/2024	TIKER/45230923	SO	24086999403	BASHEER	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	13,326.00
KER	29/08/2024	TIKER/45238075	SO	24087040812	HAMZA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-31,32,33,34,35,36	4,391.00	0.00	4,391.00	17,717.00
KER	02/09/2024	TIKER/45243826	SO	24087040813	HAMZA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-31,32,33,34,35,36	3,105.00	0.00	3,105.00	20,822.00
							20,822.00	0.00		20,822.00

After Adjusting Pending Cheques, If Any : **20,822.00**

Receipts Pending Reconciliation Or Settlement : **5.00**

Net Receivable : **20,817.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000044**
 (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.