



Balance Statement

Invoices till 30/09/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000151 - MOHAMMED A

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	03/08/2024	TIKER/45195810	SO	24076596343	ASHLEY	IPS EMAX PRESS LAYERING CROWN-15	3,321.00	671.00	2,650.00	2,650.00
KER	06/08/2024	TIKER/45199470	SO	24086640163	ZAREENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	5,795.00
KER	11/08/2024	TIKER/45209083	SO	24086599613	ABDUL RAZAQ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37	7,538.00	0.00	7,538.00	13,333.00
KER	13/08/2024	TIKER/45212475	SO	24086792803	LUBNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	14,901.00
KER	19/08/2024	TIKER/45221090	SO	24086895903	SURESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	18,046.00
KER	25/08/2024	TIKER/45231581	SO	24086751562	RASHIDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	11,296.00	7,000.00	4,296.00	22,342.00
KER	29/08/2024	TIKER/45237142	SO	24087070073	DR SHAMEEM U K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	23,910.00
KER	04/09/2024	TIKER/45247076	SO	24097192141	IRFAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	32.00	1,239.00	25,149.00
KER	05/09/2024	TIKER/45248747	SO	24096599619	ABDUL RAZAQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	28,284.00
							35,987.00	7,703.00		28,284.00

After Adjusting Pending Cheques, If Any : **28,284.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,284.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000151**
 (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.