



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000229 - SAFE DENTO CARE

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	05/10/2024	TIKER/45296137	SO	24107757971	MUBASHIRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	1,570.00	0.00	1,570.00	1,570.00
KER	08/10/2024	TIKER/45300014	SO	24107590655	MARIYAMMA-10096	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-21,26,27	6,277.00	0.00	6,277.00	7,847.00
KER	10/10/2024	TIKER/45302673	SO	241073710111	SALEENA MP	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-45 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-45	9,748.00	0.00	9,748.00	17,595.00
KER	13/10/2024	TIKER/45306759	SO	24107757972	MUBASHIRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	2,355.00	19,950.00
KER	15/10/2024	TIKER/45309598	SO	24107906471	AMINA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00	20,228.00
KER	25/10/2024	TIKER/45324976	SO	24108090082	MUHAMMED SHAREEF	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	484.00	20,712.00
KER	26/10/2024	TIKER/45327157	SO	24107906473	AMINA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,35,36,37	278.00	0.00	278.00	20,990.00
KER	30/10/2024	TIKER/45333295	SO	24108091703	SALEENA MP	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13	6,027.00	0.00	6,027.00	27,017.00
KER	31/10/2024	TIKER/45334743	SO	24107906474	AMINA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27,41,45,46,47,35,36,37	5,229.00	0.00	5,229.00	32,246.00
KER	04/11/2024	TIKER/45339797	SO	24117906475	AMINA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27,41,45,46,47,35,36,37	7,844.00	0.00	7,844.00	40,090.00

40,090.00

0.00

40,090.00

After Adjusting Pending Cheques, If Any : 40,090.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,090.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMLP000229
(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.