



Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000251 - MUHAMMAD RASHID PA

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	11/01/2024	TI/35282718	SO	24013220222	AMNA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	11,193.00	345.00	345.00
KER	16/02/2024	TI/35335103	SO	24023785392	SAIDALAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	3,490.00
KER	20/02/2024	TI/35340479	SO	24023785591	ABDULLA MASTER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	8,193.00
KER	24/02/2024	TI/35347202	SO	24023919112	MARJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	10,289.00
KER	29/02/2024	TI/35354166	SO	24023974492	SAJANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	11,857.00
KER	01/03/2024	TI/35355976	SO	24023994242	SOUDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	13,953.00
KER	11/03/2024	MAG SUBS FEB-200				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	14,303.00
							25,496.00	11,193.00		14,303.00

After Adjusting Pending Cheques, If Any	:	14,303.00
Receipts Pending Reconciliation Or Settlement	:	350.00
Net Receivable	:	13,953.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000251**
(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.