



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000251 - MUHAMMAD RASHID P 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	01/03/2024	TI/35355976	SO	24023994242	SOUDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	1,143.00	953.00	953.00
KER	11/03/2024	MAG SUBS FEB-200				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	1,303.00
KER	12/03/2024	TI/35371203	SO	24034139483	MOYIDHINKUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	5,495.00
KER	26/03/2024	TI/35393320	SO	24034407831	ASHWATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,063.00
KER	07/04/2024	TIKER/45010961	SO	24044564251	NISHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,631.00
KER	18/04/2024	TIKER/45026973	SO	24044766261	RISHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	11,776.00
KER	20/04/2024	TIKER/45030250	SO	24044799153	GAZAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	8,870.00	20,646.00
							21,789.00	1,143.00		20,646.00

After Adjusting Pending Cheques, If Any	:	20,646.00
Receipts Pending Reconciliation Or Settlement	:	350.00
Net Receivable	:	20,296.00

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.