



Balance Statement

Invoices till 01/10/2024 not paid as on 11/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000289 - SAIBU THOMAS

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	31/08/2024	TIKER/45242773	SO	24087138371	IRSHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27,28	18,869.00	10,000.00	8,869.00	8,869.00
KER	06/09/2024	TIKER/45250973	SO	24097204923	ISMAYIL SHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	12,715.00
KER	23/09/2024	TIKER/45274927	SO	24097502181	SHABEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	15,491.00
KER	28/09/2024	TIKER/45285453	SO	24097610971	LATHEEF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	16,879.00
KER	29/09/2024	TIKER/45286059	SO	24097435241	ABID	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	5,914.00	22,793.00
							32,793.00	10,000.00		22,793.00

After Adjusting Pending Cheques, If Any : **22,793.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,793.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000289**
 (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.