



# Balance Statement

Invoices till 13/03/2024 not paid as on 13/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MLP000447 - MR ENTERPRISES

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	02/01/2024	TI/35268730	SO	23122865781	ABDUL KAREEM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
KER	22/01/2024	TI/35296147	SO	24013376572	GAFOOR	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	11,538.00	0.00	11,538.00	11,925.00
KER	23/01/2024	TI/35297956	SO	24013360303	GIRIJA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	14,537.00
KER	05/02/2024	TI/35316400	SO	24023590461	KHADEEJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,31	3,925.00	0.00	3,925.00	18,462.00
KER	09/02/2024	TI/35323674	SO	24023647622	REENA	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	605.00	19,067.00
KER	14/02/2024	TI/35331112	SO	24023746901	ISMAIL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	22,992.00
KER	19/02/2024	TI/35338389	SO	24013512843	RASHID	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,250.00	0.00	5,250.00	28,242.00
KER	28/02/2024	TI/35353738	SO	24023994261	MOHAMMED JAMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,36	4,192.00	0.00	4,192.00	32,434.00
KER	29/02/2024	TI/35355073	SO	24013336654	ANSHIDHA T	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,250.00	0.00	5,250.00	37,684.00
KER	07/03/2024	TI/35365318	SO	24034128621	REENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	40,296.00
KER	12/03/2024	TI/35372879	SO	24034199521	JASHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	41,684.00
KER	13/03/2024	TI/35373195	SO	24034199511	SHIFANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	43,072.00
							<b>43,072.00</b>	<b>0.00</b>		<b>43,072.00</b>

After Adjusting Pending Cheques, If Any	:	<b>43,072.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>43,072.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMLP000447**  
 (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.