



Balance Statement

Invoices till 15/02/2024 not paid as on 15/02/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000476 - SAMEENA

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	18/12/2023	TI/35246714	SO	231228768451	ARSHAK	DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	1,304.00	8,985.00	8,985.00
KER	30/12/2023	TI/35264198	SO	23123062662	RABEEH	3D PRINTED CAST HALF ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	10,544.00
KER	02/01/2024	TI/35268471	SO	24013104061	RASHIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,815.00
KER	02/01/2024	TI/35268544	SO	24013104381	ALISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,450.00
KER	04/01/2024	TI/35271443	SO	24013104031	LASNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,721.00
KER	15/01/2024	TI/36500743	SO	24013288604	RAYYAN	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	16,840.00
KER	16/01/2024	TI/35288072	SO	24013269492	FASEELA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	19,340.00
KER	16/01/2024	TI/35288074	SO	240132694961	FASEELA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	20,495.00
KER	16/01/2024	TI/35288076	SO	240132694951	FASEELA	DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	31,347.00	51,842.00
KER	17/01/2024	TI/35289622	SO	24013320302	SHAHEEN	3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	53,401.00
KER	22/01/2024	TI/35296522	SO	24013405442	SULAFA	3D PRINTED CAST FULL ARCH-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,559.00	0.00	1,559.00	54,960.00
KER	01/02/2024	TI/35311781	SO	24013533732	MOHAMED FAIZ	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	58,079.00
KER	13/02/2024	TI/35329999	SO	24023740932	MISHAL	3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	3,119.00	61,198.00
							62,502.00	1,304.00		61,198.00

After Adjusting Pending Cheques, If Any	:	61,198.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	61,198.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000476**
(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.