



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MRT000170 - NAFEES AHMED

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	18/09/2024	TIKER/45268816	SO	24097449431	AFZAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,26,27	278.00	0.00	278.00	278.00
KER	18/09/2024	TIKER/45269379	SO	24097429321	VIJAY KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	3,235.00
KER	20/09/2024	TIKER/45272758	SO	24097474891	MONA CHAUHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	9,149.00
KER	25/09/2024	TIKER/45278960	SO	24097449433	AFZAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27	2,615.00	0.00	2,615.00	11,764.00
KER	30/09/2024	TIKER/45286600	SO	24097449434	AFZAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,24,25,26,27	3,922.00	0.00	3,922.00	15,686.00
KER	07/10/2024	TIKER/45297395	SO	24107747272	ALTAF ANSARI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	18,298.00
KER	08/10/2024	TIKER/45299088	SO	24107771281	POONAM GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32,33	7,838.00	0.00	7,838.00	26,136.00
KER	09/10/2024	TIKER/45301320	SO	24107791811	ARVIND SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	29,271.00
KER	14/10/2024	TIKER/45308365	SO	24107853121	RAVINDRA GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	30,839.00
KER	19/10/2024	TIKER/45316081	SO	24107962961	USHA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	6,678.00	37,517.00
KER	19/10/2024	TIKER/45316973	SO	24107963133	DEEPAK KAKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	40,594.00
							<b>40,594.00</b>	<b>0.00</b>	<b>40,594.00</b>	

After Adjusting Pending Cheques, If Any : **40,594.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,594.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMRT000170**  
 (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.