



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002417 - WAZAHAT SIDDIQUI

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	24/09/2024	TIKER/45277078	SO	24097524961	IMRAN KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	1,672.00	1,463.00	1,463.00
KER	28/09/2024	TIKER/45285752	SO	24097618081	FAISAL SHAIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,031.00
KER	16/10/2024	TIKER/45312209	SO	24107913121	ISFAQUE CHOUPHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	4,599.00
KER	17/10/2024	TIKER/45312780	SO	24107829733	PARVEEN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	3,925.00	8,524.00
KER	02/11/2024	TIKER/45337654	SO	24118205181	AFTAB SIDDIQUI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	10,194.00
KER	03/11/2024	TIKER/45338586	SO	24118205221	SADIYA KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	1,670.00	11,864.00
MUM	04/11/2024	TIMUM/46805112	SO	24118229501	WAZAHAT SIDDIQUI	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	6,479.00	0.00	6,479.00	18,343.00
							<b>20,015.00</b>	<b>1,672.00</b>		<b>18,343.00</b>

After Adjusting Pending Cheques, If Any : **18,343.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,343.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002417**  
 (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.